Panola County, Texas

Expense Approval Register

Packet: APPKT13727 - 09/22/2026, CC#1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS PARKS & WILDLIFE #1	2026-09/02	09/10/2026	AUGUST 2026 TX PARKS AND...	100-20232	567.80
			Vendor TEXAS PARKS & WILDLIFE #1 Total:		**567.80**
VELVIN OIL COMPANY, INC.	0425436-IN	09/16/2026	GASOLINE PURCHASE 09/09/...	100-11600	28,025.43
			Vendor VELVIN OIL COMPANY, INC. Total:		**28,025.43**
					28,593.23
Department: 400 - COUNTY JUDGE					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-400-52040	92.38
			Vendor TAC RISK MGMT POOL WC Total:		**92.38**
			Department 400 - COUNTY JUDGE Total:		**92.38**
Department: 401 - COMMISSIONERS					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-401-52040	116.75
			Vendor TAC RISK MGMT POOL WC Total:		**116.75**
			Department 401 - COMMISSIONERS Total:		**116.75**
Department: 403 - COUNTY CLERK					
CORPORATE PAYMENT SYST...	6774 2026-09/02	09/15/2026	HOTEL TX COLLEGE OF PROB...	100-403-54270	364.46
CORPORATE PAYMENT SYST...	6774 2026-09/2026	09/15/2026	HOTEL TX COLLEGE OF PROB...	100-403-54270	130.93
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**495.39**
JACKIE MCDONALD	09/02-04/2026	09/16/2026	TRVL REIM TX COLLEGE OF P...	100-403-54270	636.86
			Vendor JACKIE MCDONALD Total:		**636.86**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-403-52040	104.15
			Vendor TAC RISK MGMT POOL WC Total:		**104.15**
			Department 403 - COUNTY CLERK Total:		**1,236.40**
Department: 405 - VETERANS SERVICE OFFICE					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-405-52040	21.93
			Vendor TAC RISK MGMT POOL WC Total:		**21.93**
			Department 405 - VETERANS SERVICE OFFICE Total:		**21.93**
Department: 407 - AIRPORT					
CORPORATE PAYMENT SYST...	INV-DF-US-19AD90Y6WN1N...	09/03/2026	STARLINK INTERNET DOS: 8/...	100-407-54430	280.00
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**280.00**
CRAIG ELECTRIC LLC	537	09/16/2026	Installing two generators PCA..	100-407-55270	5,000.00
			Vendor CRAIG ELECTRIC LLC Total:		**5,000.00**
DBT TRANSPORTATION SERV...	90119842	09/11/2026	AWOS ANNUAL MAINTENAN...	100-407-54150	6,329.00
			Vendor DBT TRANSPORTATION SERVICES LLC Total:		**6,329.00**
ENERGY SYSTEMS HOLDINGS,..	236929-1	09/15/2026	26KW GENERAC GENERATORS	100-407-55270	23,121.00
			Vendor ENERGY SYSTEMS HOLDINGS, INC. Total:		**23,121.00**
GREENVILLE AUTOMATIC GA...	33590	09/16/2026	2 500 Gallon Tanks	100-407-55270	12,166.64
			Vendor GREENVILLE AUTOMATIC GAS CO Total:		**12,166.64**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-407-52040	101.25
			Vendor TAC RISK MGMT POOL WC Total:		**101.25**
			Department 407 - AIRPORT Total:		**46,997.89**
Department: 408 - INFORMATION TECHNOLOGY DEPARTMENT					
CORPORATE PAYMENT SYST...	388533	09/11/2026	2026 Technology Conference...	100-408-54270	275.00
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**275.00**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-408-52040	26.38
			Vendor TAC RISK MGMT POOL WC Total:		**26.38**
			Department 408 - INFORMATION TECHNOLOGY DEPARTMENT Total:		**301.38**

APPROVED
By Auditor at 5:01 pm, Sep 16, 2026

9/16/2026 4:59:24 PM

APPROVED BY DEPARTMENT

Rodger S McLane

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 409 - MISC & NON DEPARTMENTAL					
BARRY W. RATH	2026-09/03	09/16/2026	Psychological Evaluation Davi...	100-409-54490	300.00
				Vendor BARRY W. RATH Total:	**300.00**
CITY OF CARTHAGE	2026-09/04	09/10/2026	CARTHAGE VETERINARY HOS...	100-409-54870	9,834.54
				Vendor CITY OF CARTHAGE Total:	**9,834.54**
CORPORATE PAYMENT SYST...	4429 2026-08/20	09/11/2026	Quickbooks - Tax Office - Initi...	100-409-54101	39.98
CORPORATE PAYMENT SYST...	4429 2026-0821	09/11/2026	Quickbooks - Tax Office Ann...	100-409-54101	391.87
				Vendor CORPORATE PAYMENT SYSTEMS Total:	**431.85**
IGLESIAS LAW FIRM PLLC	5631	09/16/2026	Professional Services - June, ...	100-409-54150	1,570.00
				Vendor IGLESIAS LAW FIRM PLLC Total:	**1,570.00**
PANOLA COUNTY HISTORICAL..	2026-09/22	09/16/2026	OLD JAIL ELECTRIC BILLS JAN...	100-409-54910	1,681.20
				Vendor PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN Total:	**1,681.20**
PITNEY BOWES GLOBAL FIN...	3323119312	09/16/2026	Postage Machine Lease July 1..	100-409-54420	1,365.12
				Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**1,365.12**
ROBERT ANTHONY	9099B	09/16/2026	Pre-Employment Drug Screen..	100-409-54490	40.00
				Vendor ROBERT ANTHONY Total:	**40.00**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-409-52040	43.02
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-409-52040	1.25
				Vendor TAC RISK MGMT POOL WC Total:	**44.27**
TAC RISK MGMT POOL	NRDD-0013910	09/10/2026	CLAIM DEDUCTIBLE CLAIM P...	100-409-54120	175.00
				Vendor TAC RISK MGMT POOL Total:	**175.00**
TYLER TECHNOLOGIES, INC.	CI100-00315766	09/10/2026	INCODE ESS SUBSCRIPTION 1...	100-409-54101	12,208.32
				Vendor TYLER TECHNOLOGIES, INC. Total:	**12,208.32**
				Department 409 - MISC & NON DEPARTMENTAL Total:	**27,650.30**
Department: 426 - COUNTY COURT AT LAW					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-426-52040	140.89
				Vendor TAC RISK MGMT POOL WC Total:	**140.89**
				Department 426 - COUNTY COURT AT LAW Total:	**140.89**
Department: 435 - DISTRICT COURT					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-435-52040	43.86
				Vendor TAC RISK MGMT POOL WC Total:	**43.86**
				Department 435 - DISTRICT COURT Total:	**43.86**
Department: 450 - DISTRICT CLERK					
CMBC INVESTMENTS LLC	833024-0	09/16/2026	BLK STANDARD YIELD TONER	100-450-53100	129.90
CMBC INVESTMENTS LLC	833024-1	09/16/2026	YLW STANDARD YIELD TONER	100-450-53100	249.98
CMBC INVESTMENTS LLC	833024-2	09/16/2026	BLK STANDARD YIELD TONER	100-450-53100	129.90
CMBC INVESTMENTS LLC	833024-2	09/16/2026	CYAN STANDARD YIELD TON...	100-450-53100	249.98
CMBC INVESTMENTS LLC	833024-2	09/16/2026	MAGENTA STANDARD YIEL T...	100-450-53100	249.98
				Vendor CMBC INVESTMENTS LLC Total:	**1,009.74**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-450-52040	104.15
				Vendor TAC RISK MGMT POOL WC Total:	**104.15**
				Department 450 - DISTRICT CLERK Total:	**1,113.89**
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-455-52040	65.89
				Vendor TAC RISK MGMT POOL WC Total:	**65.89**
				Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:	**65.89**
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-457-52040	65.89
				Vendor TAC RISK MGMT POOL WC Total:	**65.89**
				Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:	**65.89**
Department: 465 - JUDICIAL					
CORPORATE PAYMENT SYST...	1118 2026-09/01	09/11/2026	Breakfast for Jurors (Cause N...	100-465-54140	51.14

APPROVED
By Auditor at 5:01 pm, Sep 16, 2026

APPROVED FOR PAYMENT

Rodger D McLane

SEP 22 2026

BY COMMISSIONERS COURT DATE_____

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORPORATE PAYMENT SYST...	9585 2026-09/02	09/11/2026	DONUTS FOR GRAND JURY	100-465-54140	13.42
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**64.56**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-465-52040	1,015.06
			Vendor TAC RISK MGMT POOL WC Total:		**1,015.06**
			Department 465 - JUDICIAL Total:		**1,079.62**
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-477-52040	186.90
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-477-52040	10.26
			Vendor TAC RISK MGMT POOL WC Total:		**197.16**
TEXAS DISTRICT & COUNTY A...	294983 EH	09/15/2026	Registration for Eric Hillman	100-477-54270	250.00
TEXAS DISTRICT & COUNTY A...	294983 SP	09/15/2026	Registration for Scott Peal	100-477-54270	250.00
			Vendor TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION Total:		**500.00**
TRANSUNION RISK AND ALT...	6880425-202607-1	09/15/2026	TLO June and July	100-477-54150	240.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:		**240.00**
			Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		**937.16**
Department: 490 - ELECTIONS					
ELECTION SYSTEMS & SOFT...	CD2159993	09/11/2026	Programming Audio	100-490-54150	5,378.50
ELECTION SYSTEMS & SOFT...	CD2160026	09/11/2026	Ballot Layout Charge	100-490-54150	940.50
			Vendor ELECTION SYSTEMS & SOFTWARE, LLC Total:		**6,319.00**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-490-52040	18.25
			Vendor TAC RISK MGMT POOL WC Total:		**18.25**
			Department 490 - ELECTIONS Total:		**6,337.25**
Department: 491 - ELECTIONS ADMINISTRATION					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-491-52040	39.94
			Vendor TAC RISK MGMT POOL WC Total:		**39.94**
			Department 491 - ELECTIONS ADMINISTRATION Total:		**39.94**
Department: 495 - COUNTY AUDITOR					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-495-52040	81.99
			Vendor TAC RISK MGMT POOL WC Total:		**81.99**
			Department 495 - COUNTY AUDITOR Total:		**81.99**
Department: 497 - COUNTY TREASURER					
DAN S. MINTURN	002989	09/11/2026	#10 Single Window Security ...	100-497-53100	248.24
			Vendor DAN S. MINTURN Total:		**248.24**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-497-52040	68.20
			Vendor TAC RISK MGMT POOL WC Total:		**68.20**
			Department 497 - COUNTY TREASURER Total:		**316.44**
Department: 499 - TAX COLLECTOR AND ASSESSOR					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-499-52040	174.14
			Vendor TAC RISK MGMT POOL WC Total:		**174.14**
			Department 499 - TAX COLLECTOR AND ASSESSOR Total:		**174.14**
Department: 510 - BUILDING MAINTENANCE					
3D SECURITY, INC.	51153	09/15/2026	Beeping from alarm panel by...	100-510-54150	193.75
			Vendor 3D SECURITY, INC. Total:		**193.75**
AMAZON CAPITAL SERVICES	1YN1-XXXR-FKGH	09/15/2026	Wheels for podiums in court...	100-510-53560	41.15
AMAZON CAPITAL SERVICES	17XG-YF71-V1FM	09/16/2026	Rebuild kit for Sprinkler valve	100-510-53560	23.95
AMAZON CAPITAL SERVICES	1K9W-JH7Y-F9T4	09/16/2026	2 switches for phones	100-510-54200	89.98
			Vendor AMAZON CAPITAL SERVICES Total:		**155.08**
BCR ELEVATORS, INC.	INV-000458	09/16/2026	2026 MONTHLY ELEVATOR ...	100-510-54150	333.33
			Vendor BCR ELEVATORS, INC. Total:		**333.33**
CMBC INVESTMENTS LLC	832996-0	09/15/2026	Trash bags	100-510-53350	462.00
			Vendor CMBC INVESTMENTS LLC Total:		**462.00**

APPROVED
By Auditor at 5:01 pm, Sep 16, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 22 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAST TEXAS ALARM, INC.	1695411	09/15/2026	2026 JUDICAL MONITORING ...	100-510-54150	22.00
			Vendor EAST TEXAS ALARM, INC. Total:		**22.00**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-510-52040	332.01
			Vendor TAC RISK MGMT POOL WC Total:		**332.01**
			Department 510 - BUILDING MAINTENANCE Total:		**1,498.17**
Department: 560 - SHERIFF					
ABC AUTO PARTS, LTD	14IN170653	09/15/2026	32 Deg Rainx bug Remover	100-560-54540	6.99
			Vendor ABC AUTO PARTS, LTD Total:		**6.99**
AMAZON CAPITAL SERVICES	1CKY-1RXW-1L1Q	09/11/2026	HP MAGENTA TONER	100-560-53100	104.83
AMAZON CAPITAL SERVICES	1CKY-1RXW-1L1Q	09/11/2026	HP CYAN TONER	100-560-53100	100.60
AMAZON CAPITAL SERVICES	1CKY-1RXW-1L1Q	09/11/2026	HP YELLOW TONER	100-560-53100	104.83
AMAZON CAPITAL SERVICES	1CKY-1RXW-1L1Q	09/11/2026	OTTERBOX IPHONE CASE	100-560-53100	29.99
AMAZON CAPITAL SERVICES	1TKN-JDQ4-11F6	09/11/2026	HP BLK TONER	100-560-53100	88.00
AMAZON CAPITAL SERVICES	1C7Q-X7WV-JG9F	09/15/2026	Storage Box's	100-560-53100	40.37
AMAZON CAPITAL SERVICES	1NG1-GHTR-LP1D	09/15/2026	White Out and Legal Pads	100-560-53100	33.28
AMAZON CAPITAL SERVICES	1YF6-K6R4-9PP1	09/16/2026	64gb 50 Pack USB drives	100-560-53100	256.49
			Vendor AMAZON CAPITAL SERVICES Total:		**758.39**
ASHLEY MORRIS	0102	09/15/2026	CPR Certification	100-560-54270	375.00
			Vendor ASHLEY MORRIS Total:		**375.00**
AUTO EXPRESS LUBE	71350	09/11/2026	UNIT 23-4 - OIL CHANGE	100-560-54540	125.60
AUTO EXPRESS LUBE	71664	09/11/2026	UNIT 21-1 - OIL CHANGE CH...	100-560-54540	114.22
AUTO EXPRESS LUBE	71679	09/11/2026	UNIT 19-1 - OIL CHANGE	100-560-54540	139.64
AUTO EXPRESS LUBE	70594	09/15/2026	UNIT 23-5 - OIL CHANGE	100-560-54540	125.60
AUTO EXPRESS LUBE	71251	09/15/2026	UNIT 23-5 - OIL CHANCE & AI...	100-560-54540	144.10
			Vendor AUTO EXPRESS LUBE Total:		**649.16**
CORPORATE PAYMENT SYST...	5610 2026/08/17	08/21/2026	Cracker Barrel Meal 08/17/2...	100-560-54540	49.34
CORPORATE PAYMENT SYST...	5610 2026-08/17 #2	08/21/2026	Fuel - Shell Station 08/17/20...	100-560-54540	47.44
CORPORATE PAYMENT SYST...	5610 2026-08/17 #3	08/21/2026	Meal- Arby's 08/16/2026	100-560-54540	20.30
CORPORATE PAYMENT SYST...	5610 2026-08/17 #5	08/21/2026	Fuel - Road Ranger 08/17/20...	100-560-54540	51.79
CORPORATE PAYMENT SYST...	5610 2026-08/17 #6	08/21/2026	Meal- Burger King 08/17/2026	100-560-54540	30.34
CORPORATE PAYMENT SYST...	5610 2026-08/17 #7	08/21/2026	Hotel- Quality Inn 08/16/2026	100-560-54540	100.79
CORPORATE PAYMENT SYST...	767190-01	09/11/2026	TELECOMMUNICATOR COUR...	100-560-54270	287.00
CORPORATE PAYMENT SYST...	5610 2026-08/30	09/16/2026	APPLIED DEPOSIT	100-560-54270	167.00
CORPORATE PAYMENT SYST...	5610 2026-09/04	09/16/2026	ROOM CHARGE 08/30 THRU ...	100-560-54270	471.25
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**1,225.25**
DALLAS COUNTY	101809	09/16/2026	evidence registration / firea...	100-560-54320	46.00
			Vendor DALLAS COUNTY Total:		**46.00**
DEBBIE MAUGHAN	78122	09/11/2026	Delivery Charge	100-560-53100	6.00
DEBBIE MAUGHAN	78122	09/11/2026	5 Gal Delivered	100-560-53100	209.00
DEBBIE MAUGHAN	78122	09/11/2026	Cooler Rental / Sept	100-560-53100	10.00
			Vendor DEBBIE MAUGHAN Total:		**225.00**
ETMC EMS	1729	09/16/2026	TOWER FEE 2026 - AUGUST	100-560-54430	81.96
			Vendor ETMC EMS Total:		**81.96**
JAMES G. LAGRONE	16505	09/16/2026	Nissan Sentra	100-560-54540	880.00
JAMES G. LAGRONE	16512	09/16/2026	Polaris sxs	100-560-54540	880.00
JAMES G. LAGRONE	16549	09/16/2026	Ford Mustang	100-560-54540	880.00
JAMES G. LAGRONE	17001	09/16/2026	Polaris Ranger	100-560-54540	880.00
			Vendor JAMES G. LAGRONE Total:		**3,520.00**
JOSEPH W. DELEON	2274	09/16/2026	Fleet Unit 23-5 rotation wrec...	100-560-54540	725.00
			Vendor JOSEPH W. DELEON Total:		**725.00**
LANGUAGE LINE SERVICES, I...	12019673	09/16/2026	Over the Phone Interpretatio...	100-560-54200	7.79
			Vendor LANGUAGE LINE SERVICES, INC Total:		**7.79**
MONROE BROTHERS PAINT &..	m869	09/16/2026	coolant/heater hose/connec...	100-560-54540	194.12
MONROE BROTHERS PAINT &..	m877	09/16/2026	Labor, Mechanical	100-560-54540	690.00
MONROE BROTHERS PAINT &..	m877	09/16/2026	Condenser	100-560-54540	160.81
MONROE BROTHERS PAINT &..	m877	09/16/2026	Battery	100-560-54540	273.96

APPROVED
By Auditor at 5:01 pm, Sep 16, 2026

APPROVED FOR PAYMENT

SEP 22 2026

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONROE BROTHERS PAINT &..	m877	09/16/2026	1lb 1234yf Freon	100-560-54540	100.00
MONROE BROTHERS PAINT &..	m889	09/16/2026	Freon	100-560-54540	100.00
MONROE BROTHERS PAINT &..	m889	09/16/2026	Mechanical Labor	100-560-54540	100.00
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		**1,618.89**
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. JONE...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - L. GARR...	100-560-53920	69.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - R. LAG...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - S. HOW...	100-560-53920	58.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C LYLES...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - J. COLLI...	100-560-53920	176.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - J. COLLI...	100-560-53920	252.42
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - M. LEIG...	100-560-53920	209.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - S. HOW...	100-560-53920	227.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. ADA...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. MAL...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - S. HOW...	100-560-53920	352.47
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - I. DANI...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - H. STU...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - J. MART...	100-560-53920	151.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. MAL...	100-560-53920	69.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. MAL...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - D. JETER..	100-560-53920	58.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - J. MART...	100-560-53920	69.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - J. MART...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - M. LEIG...	100-560-53920	209.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. MAL...	100-560-53920	151.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - I. DANI...	100-560-53920	176.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - H. STU...	100-560-53920	151.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - J. COLLI...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. ADA...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. JONE...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - I. DANI...	100-560-53920	227.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - M. LEIG...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - S. HOW...	100-560-53920	69.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - L. GARR...	100-560-53920	58.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - R. ENDS...	100-560-53920	151.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - L. GARR...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. MAL...	100-560-53920	58.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - B. HUM...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. ADA...	100-560-53920	227.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - B. HUM...	100-560-53920	227.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - R. LAG...	100-560-53920	151.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - K. MAY ...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - J. MART...	100-560-53920	58.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - B. HUM...	100-560-53920	176.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - L. GARR...	100-560-53920	227.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - K. MAY ...	100-560-53920	151.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - D. JETER..	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - B. HUM...	100-560-53920	209.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - B. HUM...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. JONE...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - R. ENDS...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - M. LEIG...	100-560-53920	176.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - M. LEIG...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - R. LAG...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - K. MAY ...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. JONE...	100-560-53920	176.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - R. ENDS...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - J. COLLI...	100-560-53920	227.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - L. GARR...	100-560-53920	239.97

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By Auditor at 5:01 pm, Sep 16, 2026

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Rodger S McLane

BY COMMISSIONERS COURT DATE SEP 22 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - J. MART...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - S. HOW...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - D. JETER..	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. JONE...	100-560-53920	227.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - D. JETER..	100-560-53920	151.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - D. JETER..	100-560-53920	69.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - H. STU...	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - I. DANI...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - I. DANI...	100-560-53920	209.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - A. ESQU..	100-560-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - J. COLLI...	100-560-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORM & PANTS - C. JONE...	100-560-53920	209.97
NARDIS,INC	0289979-IN	09/16/2026	Patch-SGT Chevron-Panola C...	100-560-53920	199.50
				Vendor NARDIS,INC Total:	**12,442.84**
NORTH TEXAS TOLLWAY AU...	2031277295 2026-09/27	09/16/2026	Unit 24-3 Toll	100-560-54540	10.00
				Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	**10.00**
O'REILLY AUTOMOTIVE STOR...	0755-200556	09/16/2026	CREDIT FOR ORIGINAL INVOI...	100-560-54540	-22.00
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**-22.00**
O'REILLY AUTOMOTIVE STOR...	0755-200550	09/16/2026	Battery & Battery Fee Unit 23..	100-560-54540	205.99
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**205.99**
PANOLA COUNTY TAX ASSES...	VIN#7739 10/2027	09/16/2026	Registration renewal unit 14-6	100-560-54540	7.50
				Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:	**7.50**
POLICE AND SHERIFFS PRESS, ..	139172	09/16/2026	ID Card Detention - James	100-560-54990	20.00
				Vendor POLICE AND SHERIFFS PRESS, INC. Total:	**20.00**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-560-52040	13,547.17
				Vendor TAC RISK MGMT POOL WC Total:	**13,547.17**
TEECO SAFETY, INC.	157588	09/11/2026	Recessed Clip on belt badge	100-560-53920	23.90
TEECO SAFETY, INC.	157749	09/16/2026	Name tag-Peace	100-560-53920	28.56
				Vendor TEECO SAFETY, INC. Total:	**52.46**
TRANSUNION RISK AND ALT...	42371-202608-1	09/11/2026	August TLO services	100-560-54320	175.55
				Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:	**175.55**
WEX BANK	115139908	09/16/2026	Exxon Fuel Card	100-560-54540	495.59
				Vendor WEX BANK Total:	**495.59**
				Department 560 - SHERIFF Total:	**36,174.53**
Department: 570 - CORRECTIONS / JAIL					
AMAZON CAPITAL SERVICES	1YKY-W6PK-DHXG	09/11/2026	2 - Desktop digital radio scan...	100-570-55270	798.52
				Vendor AMAZON CAPITAL SERVICES Total:	**798.52**
CENTRAL NATIONAL GOTTE...	2026002648058	09/11/2026	Green Heritage Pro Bath Tiss...	100-570-53930	87.00
CENTRAL NATIONAL GOTTE...	2026002648058	09/11/2026	Clorox Concentrated Germici...	100-570-53930	54.00
CENTRAL NATIONAL GOTTE...	2026002648058	09/11/2026	Effect Disinfectant 4x1 Gal	100-570-53930	94.00
CENTRAL NATIONAL GOTTE...	2026002666073	09/16/2026	1.5ml black 60gal Liner 10rls	100-570-53930	84.46
CENTRAL NATIONAL GOTTE...	2026002666073	09/16/2026	Nitrile Pwdr Gloves size xl	100-570-53930	171.60
CENTRAL NATIONAL GOTTE...	2026002666073	09/16/2026	Nitrile Pwdr Gloves size 2xl	100-570-53930	171.60
CENTRAL NATIONAL GOTTE...	2026002666073	09/16/2026	Green Heritage Pro Bath Tiss...	100-570-53930	133.50
CENTRAL NATIONAL GOTTE...	2026002666073	09/16/2026	Foam handsoap	100-570-53930	85.00
CENTRAL NATIONAL GOTTE...	2026002666073	09/16/2026	Nitrile Pwdr Gloves size xxl	100-570-53930	171.60
CENTRAL NATIONAL GOTTE...	2026002666073	09/16/2026	Paper Grocery Bag	100-570-53930	78.95
CENTRAL NATIONAL GOTTE...	2026002666073	09/16/2026	Fresh Scent Disinfectant	100-570-53930	62.00
				Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:	**1,193.71**
FLOWERS BAKERIES SALES OF..	8044570510	09/11/2026	Jail Bread Delivery 09/01/20...	100-570-54082	239.82
FLOWERS BAKERIES SALES OF..	8044570656	09/11/2026	Bread Delivery 09/08/2026	100-570-54082	190.05
				Vendor FLOWERS BAKERIES SALES OF SOUTH TEXAS, LLC Total:	**429.87**
ICS JAIL SUPPLIES, INC.	INV818019	09/11/2026	FEMININE PRODUCTS, RAZOR..	100-570-53930	529.41
ICS JAIL SUPPLIES, INC.	INV818019	09/11/2026	FEMININE PRODUCTS, RAZOR..	100-570-53930	737.93
				Vendor ICS JAIL SUPPLIES, INC. Total:	**1,267.34**

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9/16/2026 4:59:24 PM

BY COMMISSIONERS COURT DATE SEP 22 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - D. MU...	100-570-53920	313.62
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - T. WI...	100-570-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - M. SA...	100-570-53920	159.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - T. WIL...	100-570-53920	69.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - D. MU...	100-570-53920	58.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - T. WIL...	100-570-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - D. MU...	100-570-53920	239.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - D. MU...	100-570-53920	227.97
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - T. WI...	100-570-53920	58.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - D. MU...	100-570-53920	69.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - M. SA...	100-570-53920	151.98
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - M. SA...	100-570-53920	272.48
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - T. WIL...	100-570-53920	58.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - M. SA...	100-570-53920	58.99
NARDIS,INC	0288741-IN	09/11/2026	UNIFORMS & PANTS - M. SA...	100-570-53920	69.99
				Vendor NARDIS,INC Total:	**2,291.87**
SOUTHERN HEALTH PARTNE...	BASE57998	09/11/2026	HEALTH SERVICES 2026 - OC...	100-570-54050	13,582.19
SOUTHERN HEALTH PARTNE...	ADP20233	09/16/2026	Population increase August 2...	100-570-54050	1,207.14
SOUTHERN HEALTH PARTNE...	OCP23107	09/16/2026	August Costpool Limitation	100-570-54050	8,537.20
				Vendor SOUTHERN HEALTH PARTNERS, INC. Total:	**23,326.53**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-570-52040	5,888.03
				Vendor TAC RISK MGMT POOL WC Total:	**5,888.03**
TEECO SAFETY, INC.	157588	09/11/2026	5.11 TDU Khaki Taclite Pant -...	100-570-53920	52.20
				Vendor TEECO SAFETY, INC. Total:	**52.20**
				Department 570 - CORRECTIONS / JAIL Total:	**35,248.07**
Department: 575 - EMERGENCY MANAGEMENT					
CORPORATE PAYMENT SYST...	INV-DF-US-19AD90Y6WN1N...	09/03/2026	STARLINK INTERNET DOS: 8/...	100-575-54200	55.00
				Vendor CORPORATE PAYMENT SYSTEMS Total:	**55.00**
SHEILA WHITAKER	8871	09/11/2026	FIRE MARSHAL SHIRTS - B. M...	100-575-54990	32.00
SHEILA WHITAKER	8871	09/11/2026	FIRE MARSHAL SHIRTS - C. G...	100-575-54990	45.00
				Vendor SHEILA WHITAKER Total:	**77.00**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-575-52040	382.90
				Vendor TAC RISK MGMT POOL WC Total:	**382.90**
				Department 575 - EMERGENCY MANAGEMENT Total:	**514.90**
Department: 580 - HIGHWAY PATROL					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-580-52040	17.97
				Vendor TAC RISK MGMT POOL WC Total:	**17.97**
				Department 580 - HIGHWAY PATROL Total:	**17.97**
Department: 581 - CONSTABLE PCT 2 AND 3					
AUTO EXPRESS LUBE	71255	09/15/2026	oil change 2018 RAM	100-581-54540	125.60
AUTO EXPRESS LUBE	71655	09/15/2026	Oil Change	100-581-54540	139.64
				Vendor AUTO EXPRESS LUBE Total:	**265.24**
CMBC INVESTMENTS LLC	832969-0	09/11/2026	Clip Board	100-581-53100	2.28
CMBC INVESTMENTS LLC	832969-0	09/11/2026	Copy Paper	100-581-53100	40.95
CMBC INVESTMENTS LLC	832969-0	09/11/2026	Pens	100-581-53100	23.08
				Vendor CMBC INVESTMENTS LLC Total:	**66.31**
PINNACLE FLEET OUTFITTERS	101	09/16/2026	CONTROLS FOR MIRROS LIG...	100-581-54540	1,295.00
				Vendor PINNACLE FLEET OUTFITTERS Total:	**1,295.00**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-581-52040	614.08
				Vendor TAC RISK MGMT POOL WC Total:	**614.08**
				Department 581 - CONSTABLE PCT 2 AND 3 Total:	**2,240.63**
Department: 585 - CONSTABLE PCT 1 & 4					
AUTO EXPRESS LUBE	71357	09/11/2026	Oil Change	100-585-54540	139.64
				Vendor AUTO EXPRESS LUBE Total:	**139.64**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-585-52040	813.37
				Vendor TAC RISK MGMT POOL WC Total:	**813.37**
				Department 585 - CONSTABLE PCT 1 & 4 Total:	**953.01**
Department: 595 - ENVIRONMENTAL PROTECTION					
CITY OF CARTHAGE	2026-09/04	09/10/2026	HAULING/DISPOSAL/TRANSF...	100-595-54680	14,593.36
				Vendor CITY OF CARTHAGE Total:	**14,593.36**
				Department 595 - ENVIRONMENTAL PROTECTION Total:	**14,593.36**
Department: 646 - HEALTH AND PAUPERS CARE					
BHUSHAN SHREERAM AGHA...	55033-B A #3	09/10/2026	DIST-EX PARTE EXPERT WITN...	100-646-54890	8,969.25
				Vendor BHUSHAN SHREERAM AGHARKAR Total:	**8,969.25**
CRAIG A FLETCHER	2025-C-077	09/09/2026	DIST-FEL-LINDA WOODS	100-646-54890	550.00
				Vendor CRAIG A FLETCHER Total:	**550.00**
KEVIN BROWNLEE	2025-C-254	09/10/2026	DIST-EX PARTE-INVESTIGATI...	100-646-54890	1,500.00
				Vendor KEVIN BROWNLEE Total:	**1,500.00**
NATALIE A. ANDERSON	32451-C	09/10/2026	CCAL-MISD-JEREMY FARMER	100-646-54890	550.00
NATALIE A. ANDERSON	32476-C	09/10/2026	CCAL-MISD-JEREMY FARMER	100-646-54890	550.00
NATALIE A. ANDERSON	32477-C	09/10/2026	CCAL-MISD-JEREMY FARMER	100-646-54890	250.00
				Vendor NATALIE A. ANDERSON Total:	**1,350.00**
				Department 646 - HEALTH AND PAUPERS CARE Total:	**12,369.25**
Department: 650 - LIBRARY					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-650-52040	131.75
				Vendor TAC RISK MGMT POOL WC Total:	**131.75**
				Department 650 - LIBRARY Total:	**131.75**
Department: 665 - AGRICULTURE EXTENSION SERVICE					
DISTRICT 5 ESP	2026-09/04	09/11/2026	Professional Development T...	100-665-54270	50.00
				Vendor DISTRICT 5 ESP Total:	**50.00**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	100-665-52040	17.97
				Vendor TAC RISK MGMT POOL WC Total:	**17.97**
				Department 665 - AGRICULTURE EXTENSION SERVICE Total:	**67.97**
				Fund 100 - GENERAL Total:	**219,216.83**
Fund: 130 - LAW LIBRARY					
Department: 420 - LAW LIBRARY					
WEST PUBLISHING CORPORA...	854041337	09/16/2026	AUGUST 2026 LAW LIBRARY ...	130-420-53120	1,540.35
				Vendor WEST PUBLISHING CORPORATION Total:	**1,540.35**
				Department 420 - LAW LIBRARY Total:	**1,540.35**
				Fund 130 - LAW LIBRARY Total:	**1,540.35**
Fund: 150 - COURTHOUSE SECURITY					
Department: 640 - COURTHOUSE SECURITY					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	150-640-52040	56.26
				Vendor TAC RISK MGMT POOL WC Total:	**56.26**
				Department 640 - COURTHOUSE SECURITY Total:	**56.26**
				Fund 150 - COURTHOUSE SECURITY Total:	**56.26**
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION					
Department: 660 - FUND					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	168-660-52040	14.94
				Vendor TAC RISK MGMT POOL WC Total:	**14.94**
				Department 660 - FUND Total:	**14.94**
				Fund 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION Total:	**14.94**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 170 - COUNTY CLERK RECORDS PRES					
Department: 670 - COUNTY CLERK					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	170-670-52040	17.08
				Vendor TAC RISK MGMT POOL WC Total:	**17.08**
				Department 670 - COUNTY CLERK Total:	**17.08**
				Fund 170 - COUNTY CLERK RECORDS PRES Total:	**17.08**
Fund: 190 - V.I.T. INTEREST					
Department: 499 - TAX COLLECTOR AND ASSESSOR					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	190-499-52040	0.30
				Vendor TAC RISK MGMT POOL WC Total:	**0.30**
				Department 499 - TAX COLLECTOR AND ASSESSOR Total:	**0.30**
				Fund 190 - V.I.T. INTEREST Total:	**0.30**
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0425420-IN	09/16/2026	DIESEL PURCHASE 09/08/20...	200-11600	35,609.24
				Vendor VELVIN OIL COMPANY, INC. Total:	**35,609.24**
					35,609.24
Department: 621 - PRECINCT #1					
ABC AUTO PARTS, LTD	14IN170204	09/11/2026	FILTER/BELT/BELT TENSIONER	200-621-53560	196.80
ABC AUTO PARTS, LTD	14IN170207	09/11/2026	WATER PUMP/ANTI-FREEZE ...	200-621-53570	189.79
ABC AUTO PARTS, LTD	14IN170334	09/11/2026	SPRAY BOTTLE/FILTERS	200-621-53560	90.86
ABC AUTO PARTS, LTD	14IN170358	09/11/2026	LOW PRESSURE HIGH PRESS...	200-621-53560	66.67
				Vendor ABC AUTO PARTS, LTD Total:	**544.12**
CLIFFORD RALPH TODD	08/2026	09/11/2026	TODD PIT LEASE	200-621-55280	50.00
				Vendor CLIFFORD RALPH TODD Total:	**50.00**
HOLT TEXAS, LTD, A DIVISION...	PIMG0362511	09/11/2026	SHAFT/FITTINGS #2602	200-621-53570	1,098.66
				Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:	**1,098.66**
JEK AUTOMOTIVE SUPPLY, I...	328492	09/11/2026	FAN CLUTCH WRENCH	200-621-53560	56.50
JEK AUTOMOTIVE SUPPLY, I...	328523	09/11/2026	SWITCH #2110	200-621-53560	20.33
JEK AUTOMOTIVE SUPPLY, I...	328807	09/11/2026	AC FITTINGS #1403	200-621-53570	24.24
JEK AUTOMOTIVE SUPPLY, I...	328985	09/11/2026	BEARINGS/SEALS/GREASE #2...	200-621-53570	349.97
JEK AUTOMOTIVE SUPPLY, I...	329476	09/16/2026	LUBRIPLATE MOTOR ASSEM...	200-621-53560	16.74
JEK AUTOMOTIVE SUPPLY, I...	329818	09/16/2026	FILTERS/WASHER FLUID/COIL...	200-621-53560	59.31
JEK AUTOMOTIVE SUPPLY, I...	329896	09/16/2026	HYDRAULIC FITTINGS	200-621-53560	53.16
JEK AUTOMOTIVE SUPPLY, I...	347272	09/16/2026	COIL CLEANER	200-621-53560	19.09
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**599.34**
JOHN DEERE FINANCIAL	14856392	09/11/2026	CRANKCASE FILTER	200-621-53560	45.70
				Vendor JOHN DEERE FINANCIAL Total:	**45.70**
LONGVIEW ASPHALT, INC.	193246	09/11/2026	OIL SAND	200-621-55280	6,894.72
LONGVIEW ASPHALT, INC.	193385	09/16/2026	OIL SAND	200-621-55280	45,146.08
				Vendor LONGVIEW ASPHALT, INC. Total:	**52,040.80**
MCT INVESTMENTS, INC.	57535	09/11/2026	SAW REPAIR	200-621-53570	101.00
				Vendor MCT INVESTMENTS, INC. Total:	**101.00**
SAM'S FAB & MACHINE, LLC	20300	09/16/2026	FITTING #2602	200-621-53570	158.43
				Vendor SAM'S FAB & MACHINE, LLC Total:	**158.43**
SCHAETZ ENTERPRISES	10206189	09/15/2026	FAN MOTOR #1500	200-621-53570	335.00
				Vendor SCHAETZ ENTERPRISES Total:	**335.00**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	200-621-52040	2,926.77
				Vendor TAC RISK MGMT POOL WC Total:	**2,926.77**
VELVIN OIL COMPANY, INC.	0425168-IN	09/11/2026	DEF FLUID	200-621-53560	226.28
				Vendor VELVIN OIL COMPANY, INC. Total:	**226.28**
				Department 621 - PRECINCT #1 Total:	**58,126.10**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 622 - PRECINCT #2					
CMBC INVESTMENTS LLC	832959-0	09/11/2026	HAND WIPERS	200-622-53560	158.50
				Vendor CMBC INVESTMENTS LLC Total:	**158.50**
ETACE, INC.	61726478	09/16/2026	KEYS	200-622-53560	6.30
				Vendor ETACE, INC. Total:	**6.30**
GEORGE P. BANE, INC.	01147786	09/11/2026	BLADE KIT/FILTER KIT	200-622-53560	676.40
GEORGE P. BANE, INC.	083126/2374	09/11/2026	2025 JOHN DEERE 6M95 W/D..	200-622-55270	213,525.00
				Vendor GEORGE P. BANE, INC. Total:	**214,201.40**
JEK AUTOMOTIVE SUPPLY, I...	328967	09/11/2026	HOOD LATCHES	200-622-53560	65.84
JEK AUTOMOTIVE SUPPLY, I...	329800	09/16/2026	LENSES	200-622-53560	6.49
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**72.33**
O'REILLY AUTOMOTIVE STOR...	0755-210346	09/11/2026	FILTER/OIL/GREASE COUPLE...	200-622-53560	122.03
O'REILLY AUTOMOTIVE STOR...	0755-211242	09/16/2026	STARTER/OIL #1804	200-622-53570	223.22
O'REILLY AUTOMOTIVE STOR...	0755-211977	09/16/2026	WINDSHIELD WASHER FLUID...	200-622-53560	181.21
O'REILLY AUTOMOTIVE STOR...	0755-212078	09/16/2026	FILTERS/SPARK PLUGS/OIL	200-622-53560	153.29
O'REILLY AUTOMOTIVE STOR...	0755-212147	09/16/2026	CREDIT FOR ORIGINAL INVOI...	200-622-53560	-27.96
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**651.79**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	200-622-52040	2,680.71
				Vendor TAC RISK MGMT POOL WC Total:	**2,680.71**
VELVIN OIL COMPANY, INC.	0425168-IN	09/11/2026	DEF FLUID	200-622-53560	226.27
				Vendor VELVIN OIL COMPANY, INC. Total:	**226.27**
				Department 622 - PRECINCT #2 Total:	**217,997.30**
Department: 623 - PRECINCT #3					
BAGLEY'S POWER EQUIPME...	L00-95281	09/16/2026	STEP #1417	200-623-53570	470.43
				Vendor BAGLEY'S POWER EQUIPMENT LLC Total:	**470.43**
ETACE, INC.	61723035	09/11/2026	AIR CONDITIONER/WALL PLA...	200-623-53560	686.99
ETACE, INC.	61723704	09/11/2026	SPRAY FOAM	200-623-53560	11.18
ETACE, INC.	61723781	09/11/2026	LADDER/TARPS	200-623-53560	262.77
				Vendor ETACE, INC. Total:	**960.94**
GAYLON W. ANDERSON	CT145463	09/11/2026	DRIVE SHAFTS	200-623-53560	3,603.84
				Vendor GAYLON W. ANDERSON Total:	**3,603.84**
GEORGE P. BANE, INC.	01147700	09/11/2026	ROLLER RENTAL	200-623-54610	3,203.90
				Vendor GEORGE P. BANE, INC. Total:	**3,203.90**
JOHN AND MELISSA HARRIS	08/2026	09/11/2026	HARRIS PIT LEASE	200-623-55280	50.00
				Vendor JOHN AND MELISSA HARRIS Total:	**50.00**
LONGVIEW ASPHALT, INC.	193157	09/11/2026	OIL SAND	200-623-55280	1,336.65
LONGVIEW ASPHALT, INC.	193259	09/11/2026	OIL SAND	200-623-55280	1,260.65
				Vendor LONGVIEW ASPHALT, INC. Total:	**2,597.30**
O'REILLY AUTOMOTIVE STOR...	0755-210016	09/11/2026	AC COMPRESSOR/KIT/COND...	200-623-53570	389.12
O'REILLY AUTOMOTIVE STOR...	0755-209966	09/11/2026	OIL	200-623-53560	125.88
O'REILLY AUTOMOTIVE STOR...	0755-210132	09/11/2026	AC TOOLS	200-623-53560	79.71
O'REILLY AUTOMOTIVE STOR...	0755-210430	09/11/2026	FILTERS	200-623-53560	296.24
O'REILLY AUTOMOTIVE STOR...	0755-211252	09/16/2026	FILTERS	200-623-53560	268.56
O'REILLY AUTOMOTIVE STOR...	0755-212030	09/16/2026	BATTERIES/WIPER BLADES/W..	200-623-53570	503.71
O'REILLY AUTOMOTIVE STOR...	0755-212136	09/16/2026	BATTERIES/BOLTS #810	200-623-53570	374.88
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**2,038.10**
ROMCO, INC.	105113424	09/11/2026	CUTTING EDGES	200-623-53560	2,233.08
				Vendor ROMCO, INC. Total:	**2,233.08**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	200-623-52040	2,669.87
				Vendor TAC RISK MGMT POOL WC Total:	**2,669.87**
VELVIN OIL COMPANY, INC.	0425168-IN	09/11/2026	DEF FLUID	200-623-53560	226.28
				Vendor VELVIN OIL COMPANY, INC. Total:	**226.28**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
W. L. DOGGETT, L.L.C.	K92046	09/11/2026	2026 JOHN DEERE TRACKLO...	200-623-55270	87,623.20
				Vendor W. L. DOGGETT, L.L.C. Total:	**87,623.20**
				Department 623 - PRECINCT #3 Total:	**105,676.94**
Department: 624 - PRECINCT #4					
AMAZON CAPITAL SERVICES	19TV-HDL1-FRKN	09/11/2026	FILTERS	200-624-53560	105.89
AMAZON CAPITAL SERVICES	1VVK-VPMM-P99T	09/16/2026	HYDRAULIC COUPLERS/GREA...	200-624-53560	77.04
				Vendor AMAZON CAPITAL SERVICES Total:	**182.93**
CAR-TEX TRAILER COMPANY, ...	219653	09/11/2026	RAMP SPRINGS #1112	200-624-53570	183.20
				Vendor CAR-TEX TRAILER COMPANY, INC. Total:	**183.20**
CMBC INVESTMENTS LLC	833019-1	09/11/2026	GLASS CLEANER	200-624-53560	76.36
				Vendor CMBC INVESTMENTS LLC Total:	**76.36**
DAVID WAGNER KEMP	1949	09/16/2026	FRONT MAIN SEAL AND COV...	200-624-53570	2,400.72
				Vendor DAVID WAGNER KEMP Total:	**2,400.72**
ETACE, INC.	61723032	09/11/2026	AIR CONDITIONER/SAWZALL...	200-624-53560	637.08
ETACE, INC.	61724181	09/11/2026	SCREWDRIVERS/BITS	200-624-53560	39.84
				Vendor ETACE, INC. Total:	**676.92**
GAYLON W. ANDERSON	CT145466	09/11/2026	HYDRAULIC COUPLERS #2507	200-624-53570	165.00
				Vendor GAYLON W. ANDERSON Total:	**165.00**
GEORGE P. BANE, INC.	01147835	09/16/2026	TRACK TENSION GREASE FITT...	200-624-53570	112.12
				Vendor GEORGE P. BANE, INC. Total:	**112.12**
JEK AUTOMOTIVE SUPPLY, I...	328679	09/11/2026	BLOWER MOTOR/FREON/FU...	200-624-53570	229.16
JEK AUTOMOTIVE SUPPLY, I...	328809	09/11/2026	STARTER #1401	200-624-53570	543.29
JEK AUTOMOTIVE SUPPLY, I...	328986	09/11/2026	WASHER FLUID	200-624-53560	29.34
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**801.79**
JOHN DEERE FINANCIAL	14859140	09/11/2026	INSTALLED SCV VALVE #2316	200-624-53570	2,236.13
JOHN DEERE FINANCIAL	14861845	09/11/2026	HYDRAULIC COUPLERS/WIN...	200-624-53570	305.44
				Vendor JOHN DEERE FINANCIAL Total:	**2,541.57**
KYLE RIDGWAY	1717	09/16/2026	REBUILD WHEEL #2201	200-624-53570	500.00
				Vendor KYLE RIDGWAY Total:	**500.00**
LABROS HOLDINGS LLC	08/2026	09/11/2026	LABROS PIT LEASE	200-624-55280	50.00
				Vendor LABROS HOLDINGS LLC Total:	**50.00**
MARLIN RAY JONES JR	151124	09/11/2026	OIL DIPSTICK/TRANSMISSION...	200-624-53570	248.57
				Vendor MARLIN RAY JONES JR Total:	**248.57**
O'REILLY AUTOMOTIVE STOR...	0755-212043	09/16/2026	CONNECTORS/TAPE/CUTTERS	200-624-53560	112.95
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**112.95**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	200-624-52040	3,470.39
				Vendor TAC RISK MGMT POOL WC Total:	**3,470.39**
TOLEDO PRODUCTS, INC.	35134	09/11/2026	FOAM/SAKRETE	200-624-53560	150.81
				Vendor TOLEDO PRODUCTS, INC. Total:	**150.81**
VELVIN OIL COMPANY, INC.	0425168-IN	09/11/2026	DEF FLUID	200-624-53560	226.27
				Vendor VELVIN OIL COMPANY, INC. Total:	**226.27**
VERA KNIGHT	09/2026	09/11/2026	KNIGHT PIT LEASE	200-624-55280	200.00
				Vendor VERA KNIGHT Total:	**200.00**
				Department 624 - PRECINCT #4 Total:	**12,099.60**
				Fund 200 - ROAD & BRIDGE Total:	**429,509.18**
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
BYRNCO LLC	4-3806	09/11/2026	O-RINGS	300-629-53560	107.70
				Vendor BYRNCO LLC Total:	**107.70**
CMBC INVESTMENTS LLC	833019-0	09/11/2026	PENS	300-629-53560	36.84
CMBC INVESTMENTS LLC	832232-0	09/16/2026	AIR FRESHENER	300-629-53560	29.79
				Vendor CMBC INVESTMENTS LLC Total:	**66.63**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EASY ICE LLC	02204604	09/11/2026	ICE MACHINE	300-629-54610	187.79
				Vendor EASY ICE LLC Total:	**187.79**
ETACE, INC.	61725697	09/11/2026	GORILLA TAPE/PICK UP TOOL	300-629-53560	45.98
ETACE, INC.	61726465	09/16/2026	FILTERS	300-629-53560	88.08
				Vendor ETACE, INC. Total:	**134.06**
FALCONS ROAD SERVICES	2238	09/11/2026	PICKUP/DISPOSAL OLD TIRES	300-629-53560	93.00
FALCONS ROAD SERVICES	2238	09/11/2026	PICKUP/DISPOSAL OLD TIRES	300-629-53560	140.00
FALCONS ROAD SERVICES	2238	09/11/2026	PICKUP/DISPOSAL OLD TIRES	300-629-53560	880.00
				Vendor FALCONS ROAD SERVICES Total:	**1,113.00**
JEK AUTOMOTIVE SUPPLY, I...	328810	09/11/2026	TIRE PLUGS/GLUE/PENETRAT...	300-629-53560	42.70
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**42.70**
MONROE BROTHERS PAINT &..	m862	09/16/2026	TRACK BAR/BALL JOINT/TIE ...	300-629-53570	646.90
				Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:	**646.90**
NIPPON SANSO MATHESON, ...	0033633083	09/16/2026	CYLINDER RENTAL	300-629-54610	93.49
				Vendor NIPPON SANSO MATHESON, INC. Total:	**93.49**
O'REILLY AUTOMOTIVE STOR...	0755-212002	09/16/2026	FILTERS/OIL	300-629-53560	104.22
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**104.22**
O'ROURKE DIST. CO., INC.	IN-00445950	09/11/2026	HYDRAULIC OIL	300-629-53560	990.66
				Vendor O'ROURKE DIST. CO., INC. Total:	**990.66**
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	300-629-52040	43.50
				Vendor TAC RISK MGMT POOL WC Total:	**43.50**
TEXAS WILDLIFE DAMAGE M...	258639	09/11/2026	BEAVER CONTROL	300-629-54640	3,200.00
				Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:	**3,200.00**
WESTERN-BRW PAPER CO., I...	370068	09/16/2026	AIR FRESHENER REFILLS	300-629-53560	284.34
				Vendor WESTERN-BRW PAPER CO., INC. Total:	**284.34**
				Department 629 - MAINTENANCE Total:	**7,014.99**
				Fund 300 - FM & LATERAL Total:	**7,014.99**
Fund: 560 - TJPC/A/183(REGULAR)					
Department: 810 - JUVENILE PROBATION					
ETOD	11363	08/31/2026	August 2026 PS	560-810-59930	7,047.54
				Vendor ETOD Total:	**7,047.54**
JUVENILE JUSTICE ASSOC. OF...	2026 JJAT CF	09/16/2026	JJAT conf. 10/18/26- 10/21/2...	560-810-59911	225.00
				Vendor JUVENILE JUSTICE ASSOC. OF TEXAS Total:	**225.00**
				Department 810 - JUVENILE PROBATION Total:	**7,272.54**
				Fund 560 - TJPC/A/183(REGULAR) Total:	**7,272.54**
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
HARRISON COUNTY	2637	08/31/2026	August Detention 2026 D.O.	585-810-59950	4,725.00
				Vendor HARRISON COUNTY Total:	**4,725.00**
KATHY G. SMEDLEY	09/2026	08/31/2026	8/11/26 AG	585-810-59970	100.00
KATHY G. SMEDLEY	09/2026	08/31/2026	8/18/26 AG	585-810-59970	100.00
KATHY G. SMEDLEY	09/2026	08/31/2026	8/11/26 LH	585-810-59970	100.00
KATHY G. SMEDLEY	09/2026	08/31/2026	8/4/26 LH	585-810-59970	100.00
KATHY G. SMEDLEY	09/2026	08/31/2026	8/25/26 AG	585-810-59970	100.00
KATHY G. SMEDLEY	09/2026	08/31/2026	8/18/26 LH	585-810-59970	100.00
KATHY G. SMEDLEY	09/2026	08/31/2026	8/25/26 LH	585-810-59970	100.00
KATHY G. SMEDLEY	09/2026	08/31/2026	8/4/26 AG	585-810-59970	100.00
				Vendor KATHY G. SMEDLEY Total:	**800.00**
LAKE COUNTRY CHEVROLET ...	TR275265	09/16/2026	2026 CHEVROLET TAHOE SSV...	585-810-59340	45,678.50
				Vendor LAKE COUNTRY CHEVROLET INC. Total:	**45,678.50**
RECOVERY MONITORING SO...	10267655	08/31/2026	August 2026 electronic moni...	585-810-59651	232.50
				Vendor RECOVERY MONITORING SOLUTIONS, LLC Total:	**232.50**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC RISK MGMT POOL WC	00005821 P	09/10/2026	4TH QTR 2026 WORKERS C...	585-810-52040	359.10
			Vendor TAC RISK MGMT POOL WC Total:		**359.10**
			Department 810 - JUVENILE PROBATION Total:		**51,795.10**
			Fund 585 - LOCAL MATCH FUNDING/ CALE Total:		**51,795.10**
Fund: 722 - CDA SB22 GRANT FUNDING					
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	722-477-52040	68.76
			Vendor TAC RISK MGMT POOL WC Total:		**68.76**
			Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		**68.76**
			Fund 722 - CDA SB22 GRANT FUNDING Total:		**68.76**
Fund: 822 - SHERIFF SB22 GRANT FUNDING					
Department: 560 - SHERIFF					
TAC RISK MGMT POOL WC	00005821	09/10/2026	4TH QTR 2026 WORKERS C...	822-560-52040	240.79
			Vendor TAC RISK MGMT POOL WC Total:		**240.79**
			Department 560 - SHERIFF Total:		**240.79**
			Fund 822 - SHERIFF SB22 GRANT FUNDING Total:		**240.79**
Fund: 830 - STATE APPORTIONMENT - DA					
Department: 715 - STATE APPORTIONMENT					
AMAZON CAPITAL SERVICES	16WT-JFDV-13MG	08/31/2026	Ethernet Splitter	830-715-53100	20.79
AMAZON CAPITAL SERVICES	16WT-JFDV-13MG	08/31/2026	Ethernet Network Cable	830-715-53100	11.82
AMAZON CAPITAL SERVICES	16WT-JFDV-13MG	08/31/2026	View Sonic 32 Inch Monitor	830-715-53100	501.89
AMAZON CAPITAL SERVICES	16WT-JFDV-13MG	08/31/2026	TP Link TL-SG105 5 Port Ethe...	830-715-53100	14.99
AMAZON CAPITAL SERVICES	1LXJ-MQQD-319Y	08/31/2026	40 Ft Wire Loom	830-715-53100	26.59
AMAZON CAPITAL SERVICES	1LXJ-MQQD-319Y	08/31/2026	HP 218X Black Toner	830-715-53100	120.99
AMAZON CAPITAL SERVICES	1LXJ-MQQD-319Y	08/31/2026	Pentel Energel RTX Retractab...	830-715-53100	23.33
AMAZON CAPITAL SERVICES	1LXJ-MQQD-319Y	08/31/2026	4 Pack Zipper Cable Sleeve	830-715-53100	18.42
AMAZON CAPITAL SERVICES	1LXJ-MQQD-319Y	08/31/2026	Red Fastner File Folders	830-715-53100	27.42
AMAZON CAPITAL SERVICES	1LXJ-MQQD-319Y	08/31/2026	Cable Ties	830-715-53100	15.57
AMAZON CAPITAL SERVICES	1LXJ-MQQD-319Y	08/31/2026	HP 218X Cyan Toner	830-715-53100	125.59
AMAZON CAPITAL SERVICES	1LXJ-MQQD-319Y	08/31/2026	Pentel Energel Pearl Retract...	830-715-53100	18.36
AMAZON CAPITAL SERVICES	1LXJ-MQQD-319Y	08/31/2026	Sharpie Highlighters	830-715-53100	17.29
AMAZON CAPITAL SERVICES	1VVG-XDPT-77JF	08/31/2026	Pendaflex Folders	830-715-53100	16.31
			Vendor AMAZON CAPITAL SERVICES Total:		**959.36**
			Department 715 - STATE APPORTIONMENT Total:		**959.36**
			Fund 830 - STATE APPORTIONMENT - DA Total:		**959.36**
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
CARTHAGE HOSPITAL, LLC	BATCH 08/01/2026	09/10/2026	INDIGENT BILLING BATCH 08...	883-648-54600	4,374.84
			Vendor CARTHAGE HOSPITAL, LLC Total:		**4,374.84**
INTEGRATED PRESCRIPTION...	1213555	09/16/2026	INDIGENT PRESCRIPTIONS A...	883-648-54600	600.93
INTEGRATED PRESCRIPTION...	1214930	09/16/2026	INDIGENT PRESCRIPTIONS A...	883-648-54600	316.66
			Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:		**917.59**
			Department 648 - HEALTH AND PAUPERS CARE Total:		**5,292.43**
			Fund 883 - HEALTH FUND Total:		**5,292.43**
Fund: 885 - AIRPORT					
Department: 750 - AIRPORT					
GREENVILLE AUTOMATIC GA...	50903	09/16/2026	Propane fuel for Generators	885-750-54930	1,049.49
GREENVILLE AUTOMATIC GA...	50904	09/16/2026	Propane fuel for Generators	885-750-54930	970.62
			Vendor GREENVILLE AUTOMATIC GAS CO Total:		**2,020.11**
			Department 750 - AIRPORT Total:		**2,020.11**
			Fund 885 - AIRPORT Total:		**2,020.11**

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By Auditor at 5:01 pm, Sep 16, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 22 2026

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 982 - APPELLATE JUDICIAL FEES					
SIXTH COURT OF APPEALS-BI...	08/2026	08/31/2026	AUGUST 2026 SIXTH COURTS...	982-25010	100.10
			Vendor SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. Total:		**100.10**
					100.10
			Fund 982 - APPELLATE JUDICIAL FEES Total:		**100.10**
			Grand Total:		**725,119.12**

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Fund Summary

Fund	Expense Amount
100 - GENERAL	219,216.83
130 - LAW LIBRARY	1,540.35
150 - COURTHOUSE SECURITY	56.26
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESE...	14.94
170 - COUNTY CLERK RECORDS PRES	17.08
190 - V.I.T. INTEREST	0.30
200 - ROAD & BRIDGE	429,509.18
300 - FM & LATERAL	7,014.99
560 - TJPC/A/183(REGULAR)	7,272.54
585 - LOCAL MATCH FUNDING/ CALE	51,795.10
722 - CDA SB22 GRANT FUNDING	68.76
822 - SHERIFF SB22 GRANT FUNDING	240.79
830 - STATE APPORTIONMENT - DA	959.36
883 - HEALTH FUND	5,292.43
885 - AIRPORT	2,020.11
982 - APPELLATE JUDICIAL FEES	100.10
Grand Total:	**725,119.12**

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	28,025.43
100-20232	JP FEES DUE OTHER AGE...	567.80
100-400-52040	WORKERS COMPENSATI...	92.38
100-401-52040	WORKERS COMPENSATI...	116.75
100-403-52040	WORKERS COMPENSATI...	104.15
100-403-54270	CONFERENCES AND DUES	1,132.25
100-405-52040	WORKERS COMPENSATI...	21.93
100-407-52040	WORKERS COMPENSATI...	101.25
100-407-54150	PROFESSIONAL SERVICES	6,329.00
100-407-54430	UTILITIES	280.00
100-407-55270	FURNITURE & EQUIPME...	40,287.64
100-408-52040	WORKERS COMPENSATI...	26.38
100-408-54270	CONFERENCES AND DUES	275.00
100-409-52040	WORKERS COMPENSATI...	44.27
100-409-54101	COMPUTER SERVICES & ...	12,640.17
100-409-54120	INSURANCE/ LIAB. FIRE ...	175.00
100-409-54150	PROFESSIONAL SERVICES	1,570.00
100-409-54420	POSTAGE	1,365.12
100-409-54490	PHYSICALS & DRUG SCR...	340.00
100-409-54870	ANIMAL CONTROL	9,834.54
100-409-54910	HISTORICAL COMMISSI...	1,681.20
100-426-52040	WORKERS COMPENSATI...	140.89
100-435-52040	WORKERS COMPENSATI...	43.86
100-450-52040	WORKERS COMPENSATI...	104.15
100-450-53100	OFFICE SUPPLIES & REPA...	1,009.74
100-455-52040	WORKERS COMPENSATI...	65.89
100-457-52040	WORKERS COMPENSATI...	65.89
100-465-52040	WORKERS COMPENSATI...	1,015.06
100-465-54140	JURORS DISTRICT & CO...	64.56
100-477-52040	WORKERS COMPENSATI...	197.16
100-477-54150	PROFESSIONAL SERVICES	240.00
100-477-54270	CONFERENCES AND DUES	500.00
100-490-52040	WORKERS COMPENSATI...	18.25
100-490-54150	PROFESSIONAL SERVICES	6,319.00
100-491-52040	WORKERS COMPENSATI...	39.94
100-495-52040	WORKERS COMPENSATI...	81.99
100-497-52040	WORKERS COMPENSATI...	68.20
100-[illegible]-53100	OFFICE SUPPLIES & REPA...	248.24
100-499-52040	WORKERS COMPENSATI...	174.14

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Account Summary

Account Number	Account Name	Expense Amount
100-510-52040	WORKERS COMPENSATI...	332.01
100-510-53350	OPERATING SUPPLIES	462.00
100-510-53560	REPAIR AND MAINTENA...	65.10
100-510-54150	PROFESSIONAL SERVICES	549.08
100-510-54200	COMMUNICATION TELE...	89.98
100-560-52040	WORKERS COMPENSATI...	13,547.17
100-560-53100	OFFICE SUPPLIES & REPA...	983.39
100-560-53920	UNIFORMS	12,495.30
100-560-54200	COMMUNICATION TELE...	7.79
100-560-54270	CONFERENCES AND DUES	1,300.25
100-560-54320	CRIMINAL INVESTIGATI...	221.55
100-560-54430	UTILITIES	81.96
100-560-54540	PARTS REPAIRS GAS AND...	7,517.12
100-560-54990	MISCELLANEOUS	20.00
100-570-52040	WORKERS COMPENSATI...	5,888.03
100-570-53920	UNIFORMS	2,344.07
100-570-53930	MISCELLANEOUS SUPPLI...	2,461.05
100-570-54050	MEDICAL PRISONERS	23,326.53
100-570-54082	JAIL BOARD-PRISONERS ...	429.87
100-570-55270	FURNITURE & EQUIPME...	798.52
100-575-52040	WORKERS COMPENSATI...	382.90
100-575-54200	COMMUNICATION TELE...	55.00
100-575-54990	MISCELLANEOUS	77.00
100-580-52040	WORKERS COMPENSATI...	17.97
100-581-52040	WORKERS COMPENSATI...	614.08
100-581-53100	OFFICE SUPPLIES	66.31
100-581-54540	PARTS REPAIRS GAS AND...	1,560.24
100-585-52040	WORKERS COMPENSATI...	813.37
100-585-54540	PARTS REPAIRS GAS AND...	139.64
100-595-54680	TRASH DISPOSAL	14,593.36
100-646-54890	ATTORNEY FEES	12,369.25
100-650-52040	WORKERS COMPENSATI...	131.75
100-665-52040	WORKERS COMPENSATI...	17.97
100-665-54270	CONFERENCES AND DUES	50.00
130-420-53120	LAW BOOKS	1,540.35
150-640-52040	WORKERS COMPENSATI...	56.26
168-660-52040	WORKERS COMPENSATI...	14.94
170-670-52040	WORKERS COMPENSATI...	17.08
190-499-52040	WORKERS COMPENSATI...	0.30
200-11600	FUEL INVENTORY	35,609.24
200-621-52040	WORKERS COMPENSATI...	2,926.77
200-621-53560	REPAIR AND MAINTENA...	851.44
200-621-53570	PARTS AND REPAIRS	2,257.09
200-621-55280	ROAD OIL PRE MIX & GR...	52,090.80
200-622-52040	WORKERS COMPENSATI...	2,680.71
200-622-53560	REPAIR AND MAINTENA...	1,568.37
200-622-53570	PARTS AND REPAIRS	223.22
200-622-55270	FURNITURE & EQUIPME...	213,525.00
200-623-52040	WORKERS COMPENSATI...	2,669.87
200-623-53560	REPAIR AND MAINTENA...	7,794.53
200-623-53570	PARTS AND REPAIRS	1,738.14
200-623-54610	RENTALS & LEASES	3,203.90
200-623-55270	FURNITURE & EQUIPME...	87,623.20
200-623-55280	ROAD OIL PRE MIX & GR...	2,647.30
200-624-52040	WORKERS COMPENSATI...	3,470.39
200-624-53560	REPAIR AND MAINTENA...	1,455.58
200-624-53570	PARTS AND REPAIRS	6,923.63
200-624-55280	ROAD OIL PRE MIX & GR...	250.00

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Account Summary

Account Number	Account Name	Expense Amount
300-629-52040	WORKERS COMPENSATI...	43.50
300-629-53560	REPAIR AND MAINTENA...	2,843.31
300-629-53570	PARTS AND REPAIRS	646.90
300-629-54610	RENTALS & LEASES	281.28
300-629-54640	BEAVER CONTROL CONT...	3,200.00
560-810-59911	TRAVEL & TRAINING DIR...	225.00
560-810-59930	EXC-RESIDENTIAL PROG...	7,047.54
585-810-52040	WORKERS COMPENSATI...	359.10
585-810-59340	VEHICLE PURCHASE	45,678.50
585-810-59651	OPERATING EXPENSES Y...	232.50
585-810-59950	INTER-COUNTY CONTRA...	4,725.00
585-810-59970	EXT CONT COMM BASED...	800.00
722-477-52040	WORKERS COMPENSATI...	68.76
822-560-52040	WORKERS COMPENSATI...	240.79
830-715-53100	OFFICE SUPPLIES & REPA...	959.36
883-648-54600	INDIGENT HEALTH CARE	5,292.43
885-750-54930	FUEL & REPAIRS	2,020.11
982-25010	APPELLATE JUDICIAL	100.10
	Grand Total:	**725,119.12**

Project Account Summary

Project Account Key	Expense Amount
None	725,119.12
Grand Total:	**725,119.12**

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