Panola County, Texas

Expense Approval Register

Packet: APPKT13750 - 10/06/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS PARKS & WILDLIFE #2	2026-10/01	10/01/2026	APRIL - MAY 2026 TX PARKS ...	100-20232	432.65
				Vendor TEXAS PARKS & WILDLIFE #2 Total:	**432.65**
					432.65
Department: 400 - COUNTY JUDGE					
CDW GOVERNMENT, INC.	AL1WD4C	10/01/2026	APC Backup for Public Recor...	100-400-55270	140.99
CDW GOVERNMENT, INC.	AL1WD4C	10/01/2026	Dell Pro Computer for Public ...	100-400-55270	1,237.22
CDW GOVERNMENT, INC.	AL1WD4C	10/01/2026	Ricoh Scanner for Public Rec...	100-400-55270	1,070.26
CDW GOVERNMENT, INC.	AL1WD4C	10/01/2026	Computer Monitor for Public..	100-400-55270	466.22
				Vendor CDW GOVERNMENT, INC. Total:	**2,914.69**
MARILYN BEATTY	659A	10/01/2026	TPIA Seminar - M. Beatty Re...	100-400-54270	393.75
				Vendor MARILYN BEATTY Total:	**393.75**
				Department 400 - COUNTY JUDGE Total:	**3,308.44**
Department: 403 - COUNTY CLERK					
BOBBIE DAVIS	09/24/2026	10/01/2026	TRVL REIMB REGION IV FALL...	100-403-54270	168.72
				Vendor BOBBIE DAVIS Total:	**168.72**
				Department 403 - COUNTY CLERK Total:	**168.72**
Department: 405 - VETERANS SERVICE OFFICE					
CDW GOVERNMENT, INC.	AL1V94M	10/01/2026	RICOH FI-8170 SCANNER	100-405-55270	997.48
				Vendor CDW GOVERNMENT, INC. Total:	**997.48**
				Department 405 - VETERANS SERVICE OFFICE Total:	**997.48**
Department: 407 - AIRPORT					
ETACE, INC.	2605	09/25/2026	Combination Lock for South ...	100-407-53560	23.39
				Vendor ETACE, INC. Total:	**23.39**
				Department 407 - AIRPORT Total:	**23.39**
Department: 409 - MISC & NON DEPARTMENTAL					
CDW GOVERNMENT, INC.	AL2LX4C	10/01/2026	FORTINET 3YR 24X7 FC + FG ...	100-409-54101	1,228.59
CDW GOVERNMENT, INC.	AL2LX4C	10/01/2026	FORTINET FORTIGATE 60F - S...	100-409-54101	2,145.00
CDW GOVERNMENT, INC.	AL2LX4C	10/01/2026	FORTICLOUD MANAGEMENT ..	100-409-54101	1,228.59
CDW GOVERNMENT, INC.	AL2LX4C	10/01/2026	FORTINET ORDER HANDLING...	100-409-54101	170.00
CDW GOVERNMENT, INC.	AL1S13S	09/25/2026	ADOBE ANNUAL SUBSCRIPTI...	100-409-54101	1,093.33
				Vendor CDW GOVERNMENT, INC. Total:	**5,865.51**
FOLEY RENTALS	12276	10/01/2026	JUDICIAL 123RD COURT CHA...	100-409-54990	85.00
FOLEY RENTALS	12276	10/01/2026	JUDICIAL 123RD COURT CHA...	100-409-54990	40.00
FOLEY RENTALS	12276	10/01/2026	JUDICIAL 123RD COURT CHA...	100-409-54990	40.00
				Vendor FOLEY RENTALS Total:	**165.00**
HEALTH OPPORTUNITIES FOR...	301750	09/30/2026	NEW HIRE PRE-EMPLOYMEN...	100-409-54490	80.47
				Vendor HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS, INC. Total:	**80.47**
LIBERTY MUTUAL GROUP, IN...	32S165591 DJ26	10/01/2026	BOND RENEWAL 32S165591 ...	100-409-54120	100.00
				Vendor LIBERTY MUTUAL GROUP, INC. Total:	**100.00**
NATIONAL ASSOCATION OF ...	202652855	10/01/2026	National Association of Count..	100-409-54110	450.00
				Vendor NATIONAL ASSOCATION OF COUNTIES Total:	**450.00**
PITNEY BOWES GLOBAL FIN...	3322624752	10/01/2026	Mail Machine Lease - 4/1/20...	100-409-54420	1,365.12
				Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**1,365.12**
TEX-STAR FIRE AND SAFETY ...	08312637	10/01/2026	PRE-EMPLOYMENT DRUG TE...	100-409-54490	37.00
TEX-STAR FIRE AND SAFETY ...	08312637	10/01/2026	PRE-EMPLOYMENT DRUG TE...	100-409-54490	37.00
				Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:	**74.00**

APPROVED
By Auditor at 4:31 pm, Oct 01, 2026

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BY COMMISSIONERS COURT DATE OCT 0 6 2026

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Expense Approval Register **Packet: APPKT13750 - 10/06/2026, CC #1**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES, INC.	020-175848	10/01/2026	RECORDS ON APPEALS SAAS ...	100-409-54101	323.51
			Vendor TYLER TECHNOLOGIES, INC. Total:		**323.51**
			Department 409 - MISC & NON DEPARTMENTAL Total:		**8,423.61**
Department: 426 - COUNTY COURT AT LAW					
EDWIN A. KLEIN	2026-09/04	09/30/2026	VISITING JUDGE 8/24/26 & 8...	100-426-54170	863.42
			Vendor EDWIN A. KLEIN Total:		**863.42**
KASSI CUFF	2026-09/17	09/28/2026	On-line Continuing Education...	100-426-54270	149.00
			Vendor KASSI CUFF Total:		**149.00**
			Department 426 - COUNTY COURT AT LAW Total:		**1,012.42**
Department: 435 - DISTRICT COURT					
CDW GOVERNMENT, INC.	AK9TJ9G	09/25/2026	DELL PRO 16 LAPTOP	100-435-55270	1,292.75
			Vendor CDW GOVERNMENT, INC. Total:		**1,292.75**
			Department 435 - DISTRICT COURT Total:		**1,292.75**
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
CORPORATE PAYMENT SYST...	4931 2026-09/22	10/01/2026	Lunch-Expert Witness Kathry...	100-477-54180	10.83
CORPORATE PAYMENT SYST...	9585 2026-09/22	10/01/2026	USB Flash Drive	100-477-53100	149.28
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**160.11**
			Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		**160.11**
Department: 490 - ELECTIONS					
ELECTION SYSTEMS & SOFT...	CD2161519	09/25/2026	Voteing Equipment Repairs	100-490-54400	144.58
ELECTION SYSTEMS & SOFT...	CD2161816	09/25/2026	Ballot and Media Charges	100-490-54150	3,531.35
ELECTION SYSTEMS & SOFT...	CD2162211	09/25/2026	ExpressVote Cards	100-490-54150	152.37
ELECTION SYSTEMS & SOFT...	CD2162761	09/25/2026	Ballots	100-490-54150	5,263.85
			Vendor ELECTION SYSTEMS & SOFTWARE, LLC Total:		**9,092.15**
			Department 490 - ELECTIONS Total:		**9,092.15**
Department: 491 - ELECTIONS ADMINISTRATION					
AMAZON CAPITAL SERVICES	1FGT-66FX-CVCF	10/01/2026	USB Charging Station for Poll...	100-491-53100	97.46
			Vendor AMAZON CAPITAL SERVICES Total:		**97.46**
			Department 491 - ELECTIONS ADMINISTRATION Total:		**97.46**
Department: 497 - COUNTY TREASURER					
ABBY BOOKER	09/21-24/2026	10/01/2026	TRVL REIM 2026 FALL CONF ...	100-497-54270	723.30
			Vendor ABBY BOOKER Total:		**723.30**
			Department 497 - COUNTY TREASURER Total:		**723.30**
Department: 510 - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES	11FA-HVMY-HXPD	10/01/2026	CREDIT FOR ORIGINAL INVOI...	100-510-53560	-31.96
AMAZON CAPITAL SERVICES	17DG-NNVN-7146	10/01/2026	batteries for panic buttons	100-510-53350	130.10
AMAZON CAPITAL SERVICES	1J3V-K1NJ-T74W	10/01/2026	Sprinkler repair	100-510-53560	11.95
			Vendor AMAZON CAPITAL SERVICES Total:		**110.09**
AMERICAN FILTER SERVICES, ...	2734	09/25/2026	2026 QUARTERLY FILTER SER...	100-510-54150	498.00
			Vendor AMERICAN FILTER SERVICES, LLC Total:		**498.00**
CRAIG ELECTRIC LLC	543	10/01/2026	Converted light to LED Emer...	100-510-54150	875.00
			Vendor CRAIG ELECTRIC LLC Total:		**875.00**
ETACE, INC.	4589	10/01/2026	Supplies for sprinkler	100-510-53560	2.52
ETACE, INC.	6423	10/01/2026	Channel locks and wire nuts ...	100-510-53560	50.36
ETACE, INC.	61726740	09/25/2026	wall plate for DA office	100-510-53560	0.53
			Vendor ETACE, INC. Total:		**53.41**
FERRARA'S HEATING & AIR C...	161207381	10/01/2026	Mini split systems for Sammy...	100-510-55320	87,029.41
			Vendor FERRARA'S HEATING & AIR CONDITIONING, INC. Total:		**87,029.41**
IMELDA'S CLEANING SERVICE...	0100	09/28/2026	Cleaning Services October 20...	100-510-54150	6,171.00
			Vendor IMELDA'S CLEANING SERVICE LLC Total:		**6,171.00**
JACK PAYNE	134756	10/01/2026	2026 PEST CONTROL ALL BUI...	100-510-54150	695.00
			Vendor JACK PAYNE Total:		**695.00**

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By Auditor at 4:31 pm, Oct 01, 2026

10/1/2026 4:27:14 PM

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BY COMMISSIONERS COURT DATE OCT 06 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JUSTIN YATES	1919	09/29/2026	Service call Patrol Office repl...	100-510-54150	120.00
				Vendor JUSTIN YATES Total:	**120.00**
				Department 510 - BUILDING MAINTENANCE Total:	**95,551.91**
Department: 560 - SHERIFF					
AMAZON CAPITAL SERVICES	1JM4-X9R9-Q31X	10/01/2026	Quad Monitor Stand - Dispat...	100-560-55270	84.88
AMAZON CAPITAL SERVICES	1PCM-W6LQ-9GYR	10/01/2026	SHARPIE PERMANENT MARK...	100-560-53100	7.49
AMAZON CAPITAL SERVICES	1PCM-W6LQ-9GYR	10/01/2026	OUTTERBOX IPHONE CASE - ...	100-560-53100	28.69
AMAZON CAPITAL SERVICES	1PCM-W6LQ-9GYR	10/01/2026	DURACELL AAA BATTERIES	100-560-53100	20.66
AMAZON CAPITAL SERVICES	1PCM-W6LQ-9GYR	10/01/2026	CORRECTION TAPE 10-PACK	100-560-53100	16.89
AMAZON CAPITAL SERVICES	1PCM-W6LQ-9GYR	10/01/2026	POST-IT STICKY NOTES	100-560-53100	16.99
AMAZON CAPITAL SERVICES	1PCM-W6LQ-9GYR	10/01/2026	RED PENS	100-560-53100	9.79
				Vendor AMAZON CAPITAL SERVICES Total:	**185.39**
AUTO EXPRESS LUBE	71780	10/01/2026	UNIT 20-1 - OIL CHANGE	100-560-54540	139.64
AUTO EXPRESS LUBE	71725	09/25/2026	UNIT 17-5 - OIL CHANGE	100-560-54540	75.10
AUTO EXPRESS LUBE	71765	09/25/2026	UNIT 23-6 - OIL CHANGE	100-560-54540	125.60
				Vendor AUTO EXPRESS LUBE Total:	**340.34**
BOBCAT COMMUNICATIONS...	22753	09/25/2026	Labor and parts	100-560-54540	174.00
				Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:	**174.00**
BULLDOG AUTOMOTIVE LLC	8292	09/25/2026	2024 Ford F150 BATTERY W/ ...	100-560-54540	295.95
				Vendor BULLDOG AUTOMOTIVE LLC Total:	**295.95**
CORPORATE PAYMENT SYST...	6632 2026-09/15	09/25/2026	AG Letter Submission - 6645...	100-560-54990	7.50
CORPORATE PAYMENT SYST...	6632 2026-09/17 #2	09/25/2026	AG Letter Submission - 6645...	100-560-54990	5.00
CORPORATE PAYMENT SYST...	6632 2026-09/17	09/25/2026	AG Letter Submission-Arrest ...	100-560-54990	7.50
				Vendor CORPORATE PAYMENT SYSTEMS Total:	**20.00**
DAVID JETER	09/28/2026	10/01/2026	TRVL REIMBURSEMENT CID -...	100-560-54270	84.47
				Vendor DAVID JETER Total:	**84.47**
DEBBIE MAUGHAN	78179	10/01/2026	Office Water delivery 09/22/...	100-560-53100	182.00
				Vendor DEBBIE MAUGHAN Total:	**182.00**
FLOCK GROUP, INC	INV-105559	10/01/2026	Flock Safety reinstall	100-560-53560	350.00
FLOCK GROUP, INC	INV-105560	10/01/2026	Flock Safety repair	100-560-53560	350.00
				Vendor FLOCK GROUP, INC Total:	**700.00**
HOLLIE MOJICA	09/20/2026	09/30/2026	TRVL REIMBURSEMENT MET...	100-560-54270	15.00
				Vendor HOLLIE MOJICA Total:	**15.00**
MAVIS TIRE SUPPLY LLC	00155517	09/28/2026	Unit 2021-1 Sensor replacem...	100-560-54540	504.95
MAVIS TIRE SUPPLY LLC	155466	09/28/2026	Unit 25-2 Mount and Balance	100-560-54540	44.99
MAVIS TIRE SUPPLY LLC	155497	09/28/2026	Unit 24-1 Oil change	100-560-54540	142.44
				Vendor MAVIS TIRE SUPPLY LLC Total:	**692.38**
MOBILE COMMUNICATIONS ...	823001202-1	10/01/2026	Monaural Headset w/ noise ...	100-560-55270	643.76
MOBILE COMMUNICATIONS ...	823001202-1	10/01/2026	Wireless Push-to-talk Headse...	100-560-55270	1,043.90
				Vendor MOBILE COMMUNICATIONS AMERICA INC. Total:	**1,687.66**
MONROE BROTHERS PAINT &..	m938	09/28/2026	Unit 23-2 A/C Compressor / ...	100-560-54540	1,088.36
MONROE BROTHERS PAINT &..	m943	09/28/2026	18-3 Battery removal and rep...	100-560-54540	576.52
				Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:	**1,664.88**
NICHOLAS STEWART	2026-09/04	10/01/2026	Basic Swat - M. Williamson	100-560-54270	550.00
NICHOLAS STEWART	2026-09/04	10/01/2026	Basic Swat - B. Humphries	100-560-54270	550.00
NICHOLAS STEWART	2026-09/04	10/01/2026	Basic Swat - M. Davis	100-560-54270	550.00
NICHOLAS STEWART	2026-09/04	10/01/2026	Basic Swat - J. Collier	100-560-54270	550.00
				Vendor NICHOLAS STEWART Total:	**2,200.00**
NORTH TEXAS TOLLWAY AU...	2032100536 2026-10/06	10/01/2026	toll bill late fee	100-560-54540	10.00
				Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	**10.00**
SCOTT JONES	08/30-09/04/2026	10/01/2026	TRVL REIM VALET PARKING ...	100-560-54270	81.15
				Vendor SCOTT JONES Total:	**81.15**
				Department 560 - SHERIFF Total:	**8,333.22**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 570 - CORRECTIONS / JAIL					
CENTRAL NATIONAL GOTTE...	2026002707179	10/01/2026	Black 60gal liner/bath tissue/...	100-570-53930	300.66
CENTRAL NATIONAL GOTTE...	2026002707182	10/01/2026	White wove lenv wove env	100-570-53930	234.80
CENTRAL NATIONAL GOTTE...	2026002685298	09/28/2026	Disinfectant	100-570-53930	61.45
CENTRAL NATIONAL GOTTE...	2026002685298	09/28/2026	Pro Bath Tissue	100-570-53930	89.00
CENTRAL NATIONAL GOTTE...	2026002685298	09/28/2026	Wht Compartment Hinged Li...	100-570-53930	35.50
			Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:		**721.41**
CORPORATE PAYMENT SYST...	5610 2026-09/16	09/25/2026	Detention Center Dandruff S...	100-570-53930	3.99
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**3.99**
FLOWERS BAKERIES SALES OF..	8044571000	10/01/2026	Jail Bread Delivery 09/22/20...	100-570-54082	177.42
FLOWERS BAKERIES SALES OF..	8044571044	10/01/2026	Jail Bread Delivery 09/24/20...	100-570-54082	62.40
FLOWERS BAKERIES SALES OF..	8044571180	10/01/2026	Jail Bread Delivery 09/29/20...	100-570-54082	239.82
FLOWERS BAKERIES SALES OF..	8044570819	09/25/2026	Bread Delivery 09/15/2026	100-570-54082	276.27
			Vendor FLOWERS BAKERIES SALES OF SOUTH TEXAS, LLC Total:		**755.91**
GENCORE CANDEO, LTD.	21931	10/01/2026	EBOND TOPAZ SIGNATURE T...	100-570-55270	450.00
			Vendor GENCORE CANDEO, LTD. Total:		**450.00**
ICS JAIL SUPPLIES, INC.	INV18426	10/01/2026	Misc Inmate Supplies	100-570-53930	340.72
ICS JAIL SUPPLIES, INC.	INV818349	09/28/2026	FEMININE PRODUCTS & TOO...	100-570-53930	295.70
			Vendor ICS JAIL SUPPLIES, INC. Total:		**636.42**
JEK AUTOMOTIVE SUPPLY, I...	332218	10/01/2026	Instant Shudder Fix	100-570-53560	8.90
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		**8.90**
JODY HOOPER	023848	10/01/2026	2026 QUARTERLY STEAM CL...	100-570-53560	495.00
			Vendor JODY HOOPER Total:		**495.00**
SYSCO CORPORATION	393526438	10/01/2026	Jail Groceries Delivered 09/2...	100-570-54082	3,803.28
SYSCO CORPORATION	393516010	09/29/2026	Jail Groceries Delivered 09/1...	100-570-54082	5,249.00
SYSCO CORPORATION	393520921	09/29/2026	Jail Groceries Delievered 09/...	100-570-54082	5,011.73
			Vendor SYSCO CORPORATION Total:		**14,064.01**
WHITAKER PLUMBING	8645	10/01/2026	Grease Trap and Septic Tank ...	100-570-54570	800.00
			Vendor WHITAKER PLUMBING Total:		**800.00**
			Department 570 - CORRECTIONS / JAIL Total:		**17,935.64**
Department: 581 - CONSTABLE PCT 2 AND 3					
AUTO EXPRESS LUBE	71787	10/01/2026	oil change 26201 2026 Chevr...	100-581-54540	139.64
			Vendor AUTO EXPRESS LUBE Total:		**139.64**
TEECO SAFETY, INC.	157810	10/01/2026	1x4 Name Tag "Nagle"	100-581-53920	15.00
TEECO SAFETY, INC.	157810	10/01/2026	3x11 ID Panels "CONSTABLE"	100-581-53920	34.00
			Vendor TEECO SAFETY, INC. Total:		**49.00**
			Department 581 - CONSTABLE PCT 2 AND 3 Total:		**188.64**
Department: 646 - HEALTH AND PAUPERS CARE					
ALEXIS MUCKELROY	2025-362	09/30/2026	CCAL-CNP-RONDALD EASON	100-646-54891	450.50
			Vendor ALEXIS MUCKELROY Total:		**450.50**
BRANDON WINN	2020-C-114	09/30/2026	DIST-REV FEL-KENDRIC LASH...	100-646-54890	550.00
			Vendor BRANDON WINN Total:		**550.00**
CRAIG A FLETCHER	32676-C	09/30/2026	CCAL-MISD-LEANDRE POUNC...	100-646-54890	550.00
CRAIG A FLETCHER	32677-C	09/30/2026	CCAL-MISD-LEANDRE POUNC...	100-646-54890	550.00
			Vendor CRAIG A FLETCHER Total:		**1,100.00**
DALLAS COUNTY	101808	10/01/2026	DALLAS COUNTY JP1 INVOICE...	100-646-54770	5,520.00
			Vendor DALLAS COUNTY Total:		**5,520.00**
DR. KEITH KEELING	34	10/01/2026	2026 LOCAL HEALTH AUTHOR..	100-646-58220	500.00
			Vendor DR. KEITH KEELING Total:		**500.00**
EAST TEXAS OPEN DOOR,INC	2026-09/14	09/30/2026	3RD QTR OF 2026 FOR SERVI...	100-646-54840	1,250.00
			Vendor EAST TEXAS OPEN DOOR,INC Total:		**1,250.00**
HAWTHORN FUNERAL HOME...	2026-09/12 OAH	09/28/2026	REMOVAL AND TRANSPORT ...	100-646-54770	1,167.50
			Vendor HAWTHORN FUNERAL HOME, LP Total:		**1,167.50**
[illegible]	[illegible]	09/30/2026	CCAL-MISD-MARSHASHYI CR...	100-646-54890	550.00

APPROVED
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JAMES MARTIN TERRY	32752-C	09/30/2026	CCAL-MISD-RYAN NICHOLS	100-646-54890	550.00
				Vendor JAMES MARTIN TERRY Total:	**1,100.00**
KIMBERLEY MILLER RYAN	2026-C-071	09/30/2026	CCAL-FEL-ARVIN MACKEY	100-646-54890	550.00
KIMBERLEY MILLER RYAN	32636-C	09/30/2026	CCAL-MISD-KALIF ONTIVEROS	100-646-54890	550.00
KIMBERLEY MILLER RYAN	32779-C	09/30/2026	CCAL-MISD-ARVIN MACKEY	100-646-54890	550.00
				Vendor KIMBERLEY MILLER RYAN Total:	**1,650.00**
KYLE DANSBY	2026-C-012	09/30/2026	CCAL-FEL-WILLARD FORSYTHE	100-646-54890	550.00
KYLE DANSBY	2026-C-013	09/30/2026	CCAL-FEL-WILLARD FORSYTHE	100-646-54890	550.00
KYLE DANSBY	32735-C	09/30/2026	CCAL-MISD-WILLARD FORSY...	100-646-54890	550.00
				Vendor KYLE DANSBY Total:	**1,650.00**
LAW OFFICES OF MIKE PARK...	2024-C-319	09/30/2026	CCAL-FEL-TYRON LABRAE M...	100-646-54890	550.00
LAW OFFICES OF MIKE PARK...	2025-C-216	09/30/2026	CCAL-FEL-TYRON LABRAE M...	100-646-54890	550.00
LAW OFFICES OF MIKE PARK...	32719-C	09/30/2026	CCAL-MISD-JAREST DERNARD..	100-646-54890	550.00
LAW OFFICES OF MIKE PARK...	32720-C	09/30/2026	CCAL-MISD-JAREST DERNARD..	100-646-54890	550.00
				Vendor LAW OFFICES OF MIKE PARKER, A PROFESSIONAL CORPORATION Total:	**2,200.00**
STEPHEN SHIRES	220-C-174	09/30/2026	DIST-FEL-DAVID GARCIA	100-646-54890	550.00
				Vendor STEPHEN SHIRES Total:	**550.00**
				Department 646 - HEALTH AND PAUPERS CARE Total:	**17,688.00**
Department: 650 - LIBRARY					
SAMMY BROWN LIBRARY	2026-09/28	10/01/2026	EBOOK OVERDRIVE PROGR...	100-650-53140	3,000.00
				Vendor SAMMY BROWN LIBRARY Total:	**3,000.00**
				Department 650 - LIBRARY Total:	**3,000.00**
Department: 665 - AGRICULTURE EXTENSION SERVICE					
QUILL CORPORATION	50467105	09/29/2026	Name Tags	100-665-53100	49.63
				Vendor QUILL CORPORATION Total:	**49.63**
				Department 665 - AGRICULTURE EXTENSION SERVICE Total:	**49.63**
				Fund 100 - GENERAL Total:	**168,479.52**
Fund: 200 - ROAD & BRIDGE					
Department: 621 - PRECINCT #1					
ABC AUTO PARTS, LTD	14IN171010	09/25/2026	GREASE/ANTIFREEZE	200-621-53560	192.08
ABC AUTO PARTS, LTD	14IN171125	09/25/2026	FILTERS	200-621-53560	90.57
ABC AUTO PARTS, LTD	14IN171150	09/25/2026	OIL DRY/HAND CLEANER	200-621-53560	32.98
				Vendor ABC AUTO PARTS, LTD Total:	**315.63**
CMBC INVESTMENTS LLC	833326-0	10/01/2026	WET TOWELS	200-621-53560	227.08
				Vendor CMBC INVESTMENTS LLC Total:	**227.08**
ETACE, INC.	6438	10/01/2026	LOCK/KEY/HASP	200-621-53560	27.56
ETACE, INC.	3562	09/25/2026	LIGHT BULBS/DOOR HANDLE	200-621-53560	25.18
				Vendor ETACE, INC. Total:	**52.74**
GAYLON W. ANDERSON	CT145714	09/25/2026	WEDGE BOLTS	200-621-53560	155.36
				Vendor GAYLON W. ANDERSON Total:	**155.36**
HOLT TEXAS, LTD, A DIVISION...	PIMG0362882	09/28/2026	FILTERS	200-621-53560	200.58
				Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:	**200.58**
JEK AUTOMOTIVE SUPPLY, I...	331895	10/01/2026	FILTERS/COUPLER/GAGE/BO...	200-621-53560	133.88
JEK AUTOMOTIVE SUPPLY, I...	332011	10/01/2026	FILTERS/COIL CLEANER	200-621-53560	157.02
JEK AUTOMOTIVE SUPPLY, I...	332087	10/01/2026	BATTERY #1908	200-621-53570	324.96
JEK AUTOMOTIVE SUPPLY, I...	332089	10/01/2026	CREDIT FOR ORIGINAL INVOI...	200-621-53570	-36.00
JEK AUTOMOTIVE SUPPLY, I...	332300	10/01/2026	PERMATEX/NUTS/BOLTS	200-621-53560	42.37
JEK AUTOMOTIVE SUPPLY, I...	332382	10/01/2026	FREON	200-621-53560	35.97
JEK AUTOMOTIVE SUPPLY, I...	332423	10/01/2026	FREON/EXPANSION VALVE	200-621-53560	80.53
JEK AUTOMOTIVE SUPPLY, I...	332507	10/01/2026	CREDIT FOR ORIGINAL INVOI...	200-621-53560	-7.79
JEK AUTOMOTIVE SUPPLY, I...	330692	09/29/2026	FUEL NOZZLE	200-621-53560	60.08
JEK AUTOMOTIVE SUPPLY, I...	330740	09/29/2026	FILTERS	200-621-53560	63.61
JEK AUTOMOTIVE SUPPLY, I...	331290	09/29/2026	BOLT/THREADER #1211	200-621-53560	21.29
JEK AUTOMOTIVE SUPPLY, I...	331669	09/29/2026	BATTERIES/FILTERS/BINARY ...	200-621-53570	344.95
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**1,220.87**

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By Auditor at 4:31 pm, Oct 01, 2026

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Rocky D McLane

BY COMMISSIONERS COURT DATE OCT 06 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCT INVESTMENTS, INC.	60793	09/29/2026	SAW REPAIRS/FUEL	200-621-53570	140.00
			Vendor MCT INVESTMENTS, INC. Total:		**140.00**
PIPPEN MOTOR COMPANY	55510	09/29/2026	REPLACED AUXILARY COOLA...	200-621-53570	616.96
			Vendor PIPPEN MOTOR COMPANY Total:		**616.96**
ROMCO, INC.	105113841	09/29/2026	SCREWS/LOCKNUTS/SKIDS	200-621-53560	282.25
			Vendor ROMCO, INC. Total:		**282.25**
SAM'S FAB & MACHINE, LLC	20321	09/29/2026	REBUILD CYLINDER #1211	200-621-53570	455.71
			Vendor SAM'S FAB & MACHINE, LLC Total:		**455.71**
SMITH SAWMILL SERVICE BID..	1051724	09/29/2026	SAW BLADES	200-621-53560	235.00
			Vendor SMITH SAWMILL SERVICE BID US INC Total:		**235.00**
W. L. DOGGETT, L.L.C.	K39796	09/25/2026	SPEED SENSOR #1211	200-621-53570	691.55
			Vendor W. L. DOGGETT, L.L.C. Total:		**691.55**
WAUKESHA-PEARCE INDUSTR..	3306345	09/29/2026	BLADE WASHER #2602	200-621-53570	318.76
			Vendor WAUKESHA-PEARCE INDUSTRIES, LLC Total:		**318.76**
WHITTON C THOMPSON	85829	10/01/2026	GRASS SEED	200-621-53560	62.25
WHITTON C THOMPSON	84317	09/29/2026	STUMP KILLER	200-621-53560	13.95
			Vendor WHITTON C THOMPSON Total:		**76.20**
			Department 621 - PRECINCT #1 Total:		**4,988.69**
Department: 622 - PRECINCT #2					
AMAZON CAPITAL SERVICES	1C9N-MTYV-J444	10/01/2026	FUEL TANK BUSHING	200-622-53560	24.42
			Vendor AMAZON CAPITAL SERVICES Total:		**24.42**
LONGVIEW ASPHALT, INC.	193635	09/28/2026	OIL SAND	200-622-55280	66,013.92
LONGVIEW ASPHALT, INC.	193722	09/28/2026	OIL SAND	200-622-55280	89,977.44
LONGVIEW ASPHALT, INC.	193772	09/28/2026	OIL SAND	200-622-55280	52,008.32
			Vendor LONGVIEW ASPHALT, INC. Total:		**207,999.68**
O'REILLY AUTOMOTIVE STOR...	0755-214102	10/01/2026	BATTERIES/TERMINAL BRUS...	200-622-53570	437.65
O'REILLY AUTOMOTIVE STOR...	0755-211422	09/29/2026	ANTI-FREEZE/WASHER FLUID...	200-622-53560	39.47
O'REILLY AUTOMOTIVE STOR...	0755-212348	09/29/2026	BULBS	200-622-53560	13.95
O'REILLY AUTOMOTIVE STOR...	0755-213054	09/29/2026	TAILLIGHT	200-622-53560	21.59
O'REILLY AUTOMOTIVE STOR...	0755-213208	09/29/2026	FLASHER RELAYS	200-622-53560	34.20
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**546.86**
TEXAS KENWORTH CO.	T00635600474069	09/29/2026	BRAKES/SHOES/DRUMS #10...	200-622-53560	377.12
			Vendor TEXAS KENWORTH CO. Total:		**377.12**
			Department 622 - PRECINCT #2 Total:		**208,948.08**
Department: 623 - PRECINCT #3					
BYRNCO LLC	4-3972	10/01/2026	TIRES	200-623-53560	425.00
BYRNCO LLC	4-3972	10/01/2026	TIRES	200-623-53560	590.00
BYRNCO LLC	4-3972	10/01/2026	TIRES	200-623-53560	660.00
			Vendor BYRNCO LLC Total:		**1,675.00**
CMBC INVESTMENTS LLC	833079-0	09/25/2026	PRO CLEANER, INTERFOLD W...	200-623-53560	210.26
CMBC INVESTMENTS LLC	833079-1	09/25/2026	CLEANER, GLASS AMMONIA ...	200-623-53560	76.36
CMBC INVESTMENTS LLC	833079-3	09/29/2026	HAND WIPERS/PINESOL/GLA...	200-623-53560	227.08
			Vendor CMBC INVESTMENTS LLC Total:		**513.70**
ETACE, INC.	4195	10/01/2026	GROUNDING BLOCK	200-623-53560	6.46
			Vendor ETACE, INC. Total:		**6.46**
G.T. MICHELLI CO., LLC	INVBOS2666	10/01/2026	BELT SCALE #2600	200-623-55270	5,215.00
G.T. MICHELLI CO., LLC	INVBOS2671	10/01/2026	INSTALLATION CHG BELT SCA...	200-623-53570	2,965.00
			Vendor G.T. MICHELLI CO., LLC Total:		**8,180.00**
O'REILLY AUTOMOTIVE STOR...	0755-213518	10/01/2026	GLOVES	200-623-53560	26.99
O'REILLY AUTOMOTIVE STOR...	0755-213136	09/29/2026	BRAKE FLUID	200-623-53560	113.94
O'REILLY AUTOMOTIVE STOR...	0755-213214	09/29/2026	BRAKE PADS	200-623-53560	69.60
O'REILLY AUTOMOTIVE STOR...	0755-213336	09/29/2026	TAILLIGHT	200-623-53560	21.59
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**232.12**

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10/1/2026 4:27:14 PM

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BY COMMISSIONERS COURT DATE OCT 06 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHANNON DEL TWOMEY	19329	09/29/2026	SB2	200-623-55280	29,463.75
				Vendor SHANNON DEL TWOMEY Total:	**29,463.75**
				Department 623 - PRECINCT #3 Total:	**40,071.03**
Department: 624 - PRECINCT #4					
AMAZON CAPITAL SERVICES	17KJ-WX9W-CTGD	10/01/2026	HEX BUSHINGS/BREATHER C...	200-624-53570	44.49
AMAZON CAPITAL SERVICES	19Y6-V9JV-CYHR	10/01/2026	DRIVER SEAT AIR FIT #2009 #...	200-624-53570	227.96
AMAZON CAPITAL SERVICES	1QWV-H9NY-PH3K	09/25/2026	BLOWER MOTOR CONNECT...	200-624-53570	56.58
				Vendor AMAZON CAPITAL SERVICES Total:	**329.03**
ETACE, INC.	6035	10/01/2026	CHAINSAW FILE	200-624-53560	54.64
ETACE, INC.	6223	10/01/2026	DUCT TAPE/AC TAPE	200-624-53560	16.18
ETACE, INC.	2472	09/25/2026	BARB WIRE	200-624-53560	133.18
ETACE, INC.	3559	09/25/2026	TEFLON TAPE/WATER SPIGOT	200-624-53560	20.31
				Vendor ETACE, INC. Total:	**224.31**
HOLLEY SERVICES, INC.	1-17802	09/28/2026	RESEAL TRACK ADJUSTER #2...	200-624-53570	161.00
HOLLEY SERVICES, INC.	1-17808	09/28/2026	ACTUATOR VALVE #2201	200-624-53570	820.00
				Vendor HOLLEY SERVICES, INC. Total:	**981.00**
LEO HICKS CREOSOTING CO...	14928	10/01/2026	BRIDGE BOARDS	200-624-55280	5,040.75
				Vendor LEO HICKS CREOSOTING COMPANY INC Total:	**5,040.75**
O'REILLY AUTOMOTIVE STOR...	0755-213536	10/01/2026	FILTER	200-624-53560	135.48
O'REILLY AUTOMOTIVE STOR...	0755-214230	10/01/2026	SCREWDRIVER/CAN TAPS/W...	200-624-53570	283.56
O'REILLY AUTOMOTIVE STOR...	0755-212513	09/29/2026	FILTERS/BUTANE/TORCH	200-624-53560	1,064.85
O'REILLY AUTOMOTIVE STOR...	0755-213067	09/29/2026	FILTERS/AC FLUSH/FREON/A...	200-624-53560	1,336.83
O'REILLY AUTOMOTIVE STOR...	0755-213114	09/29/2026	FILTERS/GEAR LUBE/OIL STAB..	200-624-53560	326.31
O'REILLY AUTOMOTIVE STOR...	0755-213210	09/29/2026	ELECTRICAL CONNECTORS	200-624-53560	10.99
O'REILLY AUTOMOTIVE STOR...	0755-213225	09/29/2026	FILTERS	200-624-53560	28.54
O'REILLY AUTOMOTIVE STOR...	0755-213346	09/29/2026	HYDRAULIC FILTERS/CARB CL...	200-624-53560	211.82
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**3,398.38**
PWCC, LTD	64928	10/01/2026	REPAIRS #1707	200-624-53570	503.37
				Vendor PWCC, LTD Total:	**503.37**
RONALD MILLS	00000045	09/29/2026	REPAIRS #1805	200-624-53570	1,286.75
				Vendor RONALD MILLS Total:	**1,286.75**
SCHAETZ ENTERPRISES	10206313	09/25/2026	AC REPAIRS #1707	200-624-53570	617.00
				Vendor SCHAETZ ENTERPRISES Total:	**617.00**
W. L. DOGGETT, L.L.C.	K39794	09/25/2026	SWITCH PANEL/FILTER/KEY ...	200-624-53570	1,223.65
W. L. DOGGETT, L.L.C.	K39795	09/25/2026	HOSE	200-624-53560	28.32
W. L. DOGGETT, L.L.C.	K39868	09/25/2026	FUEL PUMP #1401	200-624-53570	1,152.54
				Vendor W. L. DOGGETT, L.L.C. Total:	**2,404.51**
				Department 624 - PRECINCT #4 Total:	**14,785.10**
				Fund 200 - ROAD & BRIDGE Total:	**268,792.90**
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
AMAZON CAPITAL SERVICES	1JXL-R1F4-D6VH	10/01/2026	UNDER DESK SHELF	300-629-53560	56.99
AMAZON CAPITAL SERVICES	1PCM-W6LQ-DHQ3	10/01/2026	VALVE STEM REPLACEMENT ...	300-629-53560	33.58
				Vendor AMAZON CAPITAL SERVICES Total:	**90.57**
CMBC INVESTMENTS LLC	833326-0	10/01/2026	PENS/PRINTER/CALENDARS/...	300-629-53560	586.26
CMBC INVESTMENTS LLC	833079-0	09/25/2026	TOILET PAPER	300-629-53560	49.77
CMBC INVESTMENTS LLC	833079-2	09/25/2026	KEYBOARD MULTI DEVICE K ...	300-629-53560	82.54
				Vendor CMBC INVESTMENTS LLC Total:	**718.57**
ETACE, INC.	3289	09/29/2026	LOCKS	300-629-53560	28.78
				Vendor ETACE, INC. Total:	**28.78**
JEK AUTOMOTIVE SUPPLY, I...	331443	09/29/2026	BOTTLE JACK	300-629-53560	77.85
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	**77.85**
NIPPON SANSO MATHESON	0032870747	09/28/2026	OXYGEN	300-629-53560	201.66
				Vendor NIPPON SANSO MATHESON, INC. Total:	**201.66**

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By Auditor at 4:31 pm, Oct 01, 2026

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Roslyn S McLane

BY COMMISSIONERS COURT DATE OCT 06 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEX-STAR FIRE AND SAFETY ...	08312618	09/29/2026	QUARTERLY DRUG TESTS	300-629-54490	705.00
			Vendor TEX-STAR FIRE AND SAFETY EQUIPMENT LLC Total:		**705.00**
			Department 629 - MAINTENANCE Total:		**1,822.43**
			Fund 300 - FM & LATERAL Total:		**1,822.43**
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
NORTHEAST TEXAS JUVENILE...	262	09/29/2026	annual membership NETJCA ...	585-810-59652	10.00
			Vendor NORTHEAST TEXAS JUVENILE CHIEFS ASSOCIATION Total:		**10.00**
PANOLA COUNTY TAX ASSES...	VIN#5265 09/2027	09/29/2026	auto registration tahoe vin#5...	585-810-59652	16.75
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**16.75**
			Department 810 - JUVENILE PROBATION Total:		**26.75**
			Fund 585 - LOCAL MATCH FUNDING/ CALE Total:		**26.75**
			Grand Total:		**439,121.60**

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By Auditor at 4:31 pm, Oct 01, 2026

10/1/2026 4:27:14 PM

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BY COMMISSIONERS COURT DATE OCT 06 2026

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Fund Summary

Fund	Expense Amount
100 - GENERAL	168,479.52
200 - ROAD & BRIDGE	268,792.90
300 - FM & LATERAL	1,822.43
585 - LOCAL MATCH FUNDING/ CALE	26.75
Grand Total:	**439,121.60**

Account Summary

Account Number	Account Name	Expense Amount
100-20232	JP FEES DUE OTHER AGE...	432.65
100-400-54270	CONFERENCES AND DUES	393.75
100-400-55270	FURNITURE & EQUIPME...	2,914.69
100-403-54270	CONFERENCES AND DUES	168.72
100-405-55270	FURNITURE & EQUIPME...	997.48
100-407-53560	REPAIR AND MAINTENA...	23.39
100-409-54101	COMPUTER SERVICES & ...	6,189.02
100-409-54110	DUES MEMBERSHIP & F...	450.00
100-409-54120	INSURANCE/ LIAB. FIRE ...	100.00
100-409-54420	POSTAGE	1,365.12
100-409-54490	PHYSICALS & DRUG SCR...	154.47
100-409-54990	MISCELLANEOUS	165.00
100-426-54170	VISITING JUDGES	863.42
100-426-54270	CONFERENCES AND DUES	149.00
100-435-55270	FURNITURE & EQUIPME...	1,292.75
100-477-53100	OFFICE SUPPLIES & REPA...	149.28
100-477-54180	WITNESS EXPENSE	10.83
100-490-54150	PROFESSIONAL SERVICES	8,947.57
100-490-54400	HARDWARE MAINTENA...	144.58
100-491-53100	OFFICE SUPPLIES & REPA...	97.46
100-497-54270	CONFERENCES AND DUES	723.30
100-510-53350	OPERATING SUPPLIES	130.10
100-510-53560	REPAIR AND MAINTENA...	33.40
100-510-54150	PROFESSIONAL SERVICES	8,359.00
100-510-55320	CONSTRUCTION	87,029.41
100-560-53100	OFFICE SUPPLIES & REPA...	282.51
100-560-53560	REPAIR AND MAINTENA...	700.00
100-560-54270	CONFERENCES AND DUES	2,380.62
100-560-54540	PARTS REPAIRS GAS AND...	3,177.55
100-560-54990	MISCELLANEOUS	20.00
100-560-55270	FURNITURE & EQUIPME...	1,772.54
100-570-53560	REPAIR AND MAINTENA...	503.90
100-570-53930	MISCELLANEOUS SUPPLI...	1,361.82
100-570-54082	JAIL BOARD-PRISONERS ...	14,819.92
100-570-54570	REPAIRS AND RENOVAT...	800.00
100-570-55270	FURNITURE & EQUIPME...	450.00
100-581-53920	UNIFORMS	49.00
100-581-54540	PARTS REPAIRS GAS AND...	139.64
100-646-54770	AUTOPSIES AND INQUES...	6,687.50
100-646-54840	OPEN DOOR/ JUVENILE ...	1,250.00
100-646-54890	ATTORNEY FEES	8,800.00
100-646-54891	CPS CASES	450.50
100-646-58220	COUNTY HEALTH OFFICER	500.00
100-650-53140	SUPPLIES AND BOOKS	3,000.00
100-665-53100	OFFICE SUPPLIES & REPA...	49.63
200-621-53560	REPAIR AND MAINTENA...	2,131.80
200-621-53570	PARTS AND REPAIRS	2,856.89
200-622-53560	REPAIR AND MAINTENA...	510.75
200-622-53570	PARTS AND REPAIRS	437.65
200-623-55280	ROAD OIL PRE MIX & GR...	207,999.68
200-623-[illegible]	REPAIR AND MAINTENA...	2,427.28

APPROVED
By Auditor at 4:31 pm, Oct 01, 2026

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BY COMMISSIONERS COURT DATE OCT 06 2026

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Account Summary

Account Number	Account Name	Expense Amount
200-623-53570	PARTS AND REPAIRS	2,965.00
200-623-55270	FURNITURE & EQUIPME...	5,215.00
200-623-55280	ROAD OIL PRE MIX & GR...	29,463.75
200-624-53560	REPAIR AND MAINTENA...	3,367.45
200-624-53570	PARTS AND REPAIRS	6,376.90
200-624-55280	ROAD OIL PRE MIX & GR...	5,040.75
300-629-53560	REPAIR AND MAINTENA...	1,117.43
300-629-54490	PHYSICALS & DRUG SCR...	705.00
585-810-59652	OPERATING EXPENSES D...	26.75
	Grand Total:	**439,121.60**

Project Account Summary

Project Account Key	Expense Amount
None	439,121.60
Grand Total:	**439,121.60**

APPROVED
By Auditor at 4:31 pm, Oct 01, 2026

10/1/2026 4:27:14 PM

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BY COMMISSIONERS COURT DATE OCT 06 2026

APPROVED BY CC

Panola County, Texas

Expense Approval Register

Packet: APPKT13752 - 10/06/2026, CC #2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Department: 510 - BUILDING MAINTENANCE					
FOURB RESERVES, L.L.C.	INV0008	10/02/2026	TOTAL ROOF REPLACEMENT ...	100-510-55320	19,000.00
				Vendor FOURB RESERVES, L.L.C. Total:	**19,000.00**
				Department 510 - BUILDING MAINTENANCE Total:	**19,000.00**
				Fund 100 - GENERAL Total:	**19,000.00**
				Grand Total:	**19,000.00**

APPROVED
By Auditor at 11:37 am, Oct 02, 2026

10/2/2026 11:34:03 AM

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 06 2026

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Fund Summary

Fund	Expense Amount
100 - GENERAL	19,000.00
Grand Total:	**19,000.00**

Account Summary

Account Number	Account Name	Expense Amount
100-510-55320	CONSTRUCTION	19,000.00
	Grand Total:	**19,000.00**

Project Account Summary

Project Account Key	Expense Amount
None	19,000.00
Grand Total:	**19,000.00**

APPROVED
By Auditor at 11:37 am, Oct 02, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 06 2026

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