Panola County, Texas

Payment Register

APPKT13780 - 10/20/2026, CC #2

01 - Vendor Set 01

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
03491	CORPORATE PAYMENT SYSTEMS	2,943.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/16/2026	2,943.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0634 2026-10/06	FY27 JUSTICE OF THE PEACE CONFERENCE INVOICE JP1	10/15/2026	10/15/2026	0.00	475.00
2189 2026-1014	SYNOLOGY YEARLY SUBSCRIPTION & CLOUD UPGRADE	10/16/2026	10/16/2026	0.00	534.75
31864	FY27 JUSTICE OF THE PEACE CONFERENCE -M. HERNANDE	10/15/2026	10/15/2026	0.00	475.00
5610 2026-09/16	Detention Center Dandruff Shampoo	09/25/2026	09/25/2026	0.00	3.99
5610 2026-10/07	Andis coolcare/ Roach killer/ car wash	10/14/2026	10/14/2026	0.00	30.04
6632 2026-09/15	AG Submission - 66457928	09/25/2026	09/25/2026	0.00	7.50
6632 2026-09/17	AG Letter Submission -66459458	09/25/2026	09/25/2026	0.00	7.50
6632 2026-09/17 #2	AG Letter Submission - 66457928	09/25/2026	09/25/2026	0.00	5.00
6632 2026-10/08	Teex Telecommunicator Class, Summers, Laurna	10/09/2026	10/09/2026	0.00	287.00
6632 2026-10/18	Attorney General Efile Submission	10/15/2026	10/15/2026	0.00	7.50
6673 2026-09/22	Juror Breakfast - 2025-C-277	10/09/2026	10/09/2026	0.00	30.25
6673 2026-09/22 #2	Juror Lunch - 2025-C-277	10/09/2026	10/09/2026	0.00	216.93
6804 2026-10/01	POSTAGE FOR MAILOUT BALLOT	10/07/2026	10/07/2026	0.00	136.18
6804 2026-10/05	POSTAGE FOR MAIL BALLOTS	10/12/2026	10/12/2026	0.00	10.66
9585 2026-09/21	FLASH DRIVES FOR DA	10/08/2026	10/08/2026	0.00	161.60
9585 2026-09/22	UBS FLASH DRIVE	10/01/2026	10/01/2026	0.00	149.28
9585 2026-09/22 #2	CREDIT FOR FLASH DRIVES - CHARGED TAXES	10/08/2026	10/08/2026	0.00	-161.60
9585 2026-10/06	Grand Jury Food and Drink Items	10/14/2026	10/14/2026	0.00	23.39
9585 2026-10/07	Grand Jury Food and Drink Items	10/14/2026	10/14/2026	0.00	30.40
9585 2026-10/07 #2	Grand Jury Food and Drink Items	10/14/2026	10/14/2026	0.00	162.67
9585 2026-10/07 #3	Grand Jury Food and Drink Items	10/14/2026	10/14/2026	0.00	14.98
INV-DF-US-MPCP8MNFJQ0R	STARLINK FIRE MARSHAL DOS: 09/26/26 - 10/26/26	10/07/2026	10/07/2026	0.00	335.00

Vendor Number	Vendor Name	Total Vendor Amount
1026	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/16/2026	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2351 2026	Regulatory Licensing Food Inspection	10/16/2026	10/16/2026	0.00	150.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
03491	CORPORATE PAYMENT SYSTEMS	13.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/16/2026	13.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8785 2026-10/14	10/14/2026 - meal transport out of county	10/16/2026	10/16/2026	0.00	13.85

APPROVED
By Auditor at 3:48 pm, Oct 16, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PCPOOL	Check		23	2	0.00	3,093.02
		Packet Totals:	**23**	**2**	**0.00**	**3,093.02**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POO	Check		1	1	0.00	13.85
		Packet Totals:	**1**	**1**	**0.00**	**13.85**

APPROVED
By Auditor at 3:48 pm, Oct 16, 2026

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BY COMMISSIONERS COURT DATE OCT 20 2026

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-13.85
999	POOLED CASH FUND	-3,093.02
	Packet Totals:	**-3,106.87**

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By Auditor at 3:48 pm, Oct 16, 2026

APPROVED FOR PAYMENT

10/16/2026 3:44:53 PM

BY COMMISSIONERS COURT DATE OCT 20 2026

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Panola County, Texas

Expense Approval Register

Packet: APPKT13778 - 10/20/2026, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS PARKS & WILDLIFE #1	2026-10/02	10/08/2026	SEPTEMBER 2026 TX PARKS ...	100-20232	425.85
			Vendor TEXAS PARKS & WILDLIFE #1 Total:		**425.85**
VELVIN OIL COMPANY, INC.	0427187-IN	10/15/2026	GASOLINE PURCHASE 10/05/...	100-11600	13,429.46
			Vendor VELVIN OIL COMPANY, INC. Total:		**13,429.46**
					13,855.31
Department: 403 - COUNTY CLERK					
CMBC INVESTMENTS LLC	832986-0	10/12/2026	Bubble Mailers 8.5" X 12"	100-403-53100	45.56
CMBC INVESTMENTS LLC	832986-1	10/13/2026	Metal Bookcase	100-403-53100	235.40
CMBC INVESTMENTS LLC	832986-2	10/13/2026	Metal Bookcase	100-403-53100	235.40
			Vendor CMBC INVESTMENTS LLC Total:		**516.36**
			Department 403 - COUNTY CLERK Total:		**516.36**
Department: 407 - AIRPORT					
CORPORATE PAYMENT SYST...	INV-DF-US-MPCP8MNFJQ0R...	10/07/2026	STARLINK INTERNET PCAIR D...	100-407-54430	280.00
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**280.00**
PIPPEN MOTOR COMPANY	55739	10/07/2026	Install Receiver Hitch	100-407-55270	615.00
			Vendor PIPPEN MOTOR COMPANY Total:		**615.00**
TOWNER BRIDGES GIRLS, LLC	3049	10/15/2026	Signs, Door decal	100-407-54150	188.00
TOWNER BRIDGES GIRLS, LLC	2975	10/07/2026	Window decal for terninal	100-407-54150	185.00
			Vendor TOWNER BRIDGES GIRLS, LLC Total:		**373.00**
			Department 407 - AIRPORT Total:		**1,268.00**
Department: 408 - INFORMATION TECHNOLOGY DEPARTMENT					
CDW GOVERNMENT, INC.	AL3681Y	10/15/2026	PLUGABLE USB-C & BELKIN S...	100-408-55270	219.35
CDW GOVERNMENT, INC.	AL37Z3X	10/15/2026	TRIPP SURGE STRIP (5)	100-408-55270	165.75
CDW GOVERNMENT, INC.	AL4AA1J	10/15/2026	PLUGABLE 4PT USB-C (4)	100-408-55270	72.92
			Vendor CDW GOVERNMENT, INC. Total:		**458.02**
			Department 408 - INFORMATION TECHNOLOGY DEPARTMENT Total:		**458.02**
Department: 409 - MISC & NON DEPARTMENTAL					
2057949 ONTARIO	55033-B - A	10/15/2026	DIST-EX PARTE EXPERT WITN...	100-409-54120	3,600.00
			Vendor 2057949 ONTARIO Total:		**3,600.00**
CITY OF CARTHAGE	2026-10/06	10/13/2026	CARTHAGE VETERINARY HOS...	100-409-54870	9,834.54
			Vendor CITY OF CARTHAGE Total:		**9,834.54**
CORPORATE PAYMENT SYST...	6804 2026-10/05	10/12/2026	POSTAGE FOR MAIL BALLOTS	100-409-54420	10.66
CORPORATE PAYMENT SYST...	6804 2026-10/01	10/07/2026	POSTAGE FOR MAILOUT BAL...	100-409-54420	136.18
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**146.84**
COUNTY INFORMATION RES...	INV993216426	10/14/2026	September 2026-Renewal - ...	100-409-54101	626.34
COUNTY INFORMATION RES...	INV993216426	10/14/2026	September 2026-Renewal - ...	100-409-54101	1,144.52
COUNTY INFORMATION RES...	INV993216426	10/14/2026	September 2026-Renewal - E...	100-409-54101	359.97
COUNTY INFORMATION RES...	INV993216426	10/14/2026	September 2026-Renewal - ...	100-409-54101	546.00
			Vendor COUNTY INFORMATION RESOURCES AGENCY Total:		**2,676.83**
FEDEX	9-494-69742	10/15/2026	OVERNIGHT POSTAGE FOR PI...	100-409-54420	49.64
			Vendor FEDEX Total:		**49.64**
LIBERTY MUTUAL GROUP, IN...	999447688 LW26	10/15/2026	BOND RENEWAL 999447688 ...	100-409-54120	100.00
			Vendor LIBERTY MUTUAL GROUP, INC. Total:		**100.00**
M. ROBERTS MEDIA, LLC	1864797	10/15/2026	Newspaper Notice Ad of Gen...	100-409-54300	772.76
			Vendor M. ROBERTS MEDIA, LLC Total:		**772.76**
PRITCHARD & ABBOTT, INC.	INV-14747	10/08/2026	COLLECTION SOFTWARE OC...	100-409-54101	55,855.00
			Vendor PRITCHARD & ABBOTT, INC. Total:		**55,855.00**

APPROVED
By Auditor at 1:52 pm, Oct 15, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 20 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - DUES & CONF	103599	10/01/2026	Annual County Membership ...	100-409-54110	1,090.00
			Vendor TAC - DUES & CONF Total:		**1,090.00**
TAC RISK MGMT POOL	NRDD-0014030	10/15/2026	CLAIM DEDUCTIBLE CLAIM P...	100-409-54120	1,046.90
TAC RISK MGMT POOL	NRDD-0014035	10/15/2026	CLAIM DEDUCTIBLE CLAIM P...	100-409-54120	885.00
			Vendor TAC RISK MGMT POOL Total:		**1,931.90**
TYLER TECHNOLOGIES, INC.	020-175564	10/08/2026	HOSTING 11/01/2026 - 01/3...	100-409-54101	77,868.69
			Vendor TYLER TECHNOLOGIES, INC. Total:		**77,868.69**
			Department 409 - MISC & NON DEPARTMENTAL Total:		**153,926.20**
Department: 426 - COUNTY COURT AT LAW					
WEST PUBLISHING CORPORA...	854130274	10/07/2026	2026-2027 O'Connor's TX Est...	100-426-53120	224.00
			Vendor WEST PUBLISHING CORPORATION Total:		**224.00**
			Department 426 - COUNTY COURT AT LAW Total:		**224.00**
Department: 435 - DISTRICT COURT					
CMBC INVESTMENTS LLC	833062-0	10/13/2026	COPY PAPER	100-435-53100	79.90
CMBC INVESTMENTS LLC	833062-0	10/13/2026	BLACK HP83A TONER	100-435-53100	170.10
			Vendor CMBC INVESTMENTS LLC Total:		**250.00**
			Department 435 - DISTRICT COURT Total:		**250.00**
Department: 450 - DISTRICT CLERK					
COMPLETE PRINTING & PUBL...	120538	10/15/2026	Envelopes	100-450-53100	205.37
			Vendor COMPLETE PRINTING & PUBLISHING CO Total:		**205.37**
TEXAS DISTRICT COURT ALLI...	TDCA LS2026	10/07/2026	Membership Dues TDCA	100-450-54270	50.00
			Vendor TEXAS DISTRICT COURT ALLIANCE Total:		**50.00**
			Department 450 - DISTRICT CLERK Total:		**255.37**
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
CMBC INVESTMENTS LLC	833531-0	10/14/2026	SMEAD TAB FOLDERS - 100/...	100-455-53100	68.40
CMBC INVESTMENTS LLC	833531-0	10/14/2026	COPY PAPER 20LB - 10/CART...	100-455-53100	334.29
CMBC INVESTMENTS LLC	833531-0	10/14/2026	DYMO HIGH CAPACITY ADDR...	100-455-53100	121.56
CMBC INVESTMENTS LLC	833531-0	10/14/2026	RED EXPANSION FOLDER - 1 ...	100-455-53100	44.66
CMBC INVESTMENTS LLC	833531-0	10/14/2026	PAPER SHREDDER LUBRICANT..	100-455-53100	14.63
CMBC INVESTMENTS LLC	833531-0	10/14/2026	XSTAMPER BOTTLE REFILL - B...	100-455-53100	8.93
CMBC INVESTMENTS LLC	833531-0	10/14/2026	STAPLES	100-455-53100	5.10
CMBC INVESTMENTS LLC	833531-0	10/14/2026	TAPE - 12 PACK	100-455-53100	14.18
CMBC INVESTMENTS LLC	833531-0	10/14/2026	PENTEL GEL PENS - 12/BOX	100-455-53100	68.00
CMBC INVESTMENTS LLC	833531-0	10/14/2026	HP 972A BLACK TONER	100-455-53100	380.56
CMBC INVESTMENTS LLC	833531-0	10/14/2026	XSTAMPER BOTTLE REFILL - B...	100-455-53100	9.04
CMBC INVESTMENTS LLC	833531-0	10/14/2026	EXPANSION FOLDER - 25/BOX	100-455-53100	128.86
CMBC INVESTMENTS LLC	833531-0	10/14/2026	BOSTITCH HEAVY DUTY STAP...	100-455-53100	38.46
CMBC INVESTMENTS LLC	833531-0	10/14/2026	9X12 ENVELOPES WITH REDI...	100-455-53100	89.00
CMBC INVESTMENTS LLC	833531-0	10/14/2026	SCOTCH PACKING TAPE - 6 P...	100-455-53100	96.58
CMBC INVESTMENTS LLC	833531-0	10/14/2026	SMEAD COLORED TABS - 50/...	100-455-53100	481.41
CMBC INVESTMENTS LLC	833531-0	10/14/2026	XSTAMPER BOTTLE REFILL - ...	100-455-53100	8.92
CMBC INVESTMENTS LLC	833531-0	10/14/2026	HP 972A CYAN TONER	100-455-53100	430.00
			Vendor CMBC INVESTMENTS LLC Total:		**2,342.58**
CORPORATE PAYMENT SYST...	0634 2026-10/06	10/15/2026	FY27 JUSTICE OF THE PEACE ...	100-455-54270	475.00
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**475.00**
OMNIBASE SERVICES OF TEX...	326-001183	10/13/2026	2ND QTR FAILURE TO APPEAR..	100-455-54150	127.76
			Vendor OMNIBASE SERVICES OF TEXAS, LP Total:		**127.76**
			Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:		**2,945.34**
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
CORPORATE PAYMENT SYST...	31864	10/15/2026	FY27 JUSTICE OF THE PEACE ...	100-457-54270	175.00
CORPORATE PAYMENT SYST...	31864	10/15/2026	FY27 JUSTICE OF THE PEACE ...	100-457-54270	300.00
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**475.00**

APPROVED
By Auditor at 1:52 pm, Oct 15, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 20 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OMNIBASE SERVICES OF TEX...	326-002183	10/15/2026	3RD QTR FAILURE TO APPEAR..	100-457-54150	281.64
			Vendor OMNIBASE SERVICES OF TEXAS, LP Total:		**281.64**
			Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:		**756.64**
Department: 465 - JUDICIAL					
CORPORATE PAYMENT SYST...	9585 2026-10/06	10/14/2026	Walmart-Drinks for Grand Ju...	100-465-54140	23.39
CORPORATE PAYMENT SYST...	9585 2026-10/07 #2	10/14/2026	Lunch for Grand Jury-Juicy's	100-465-54140	162.67
CORPORATE PAYMENT SYST...	9585 2026-10/07 #3	10/14/2026	Donuts for Grand Jury	100-465-54140	14.98
CORPORATE PAYMENT SYST...	9585 2026-10/07	10/14/2026	Walmart-Drinks for Grand Ju...	100-465-54140	30.40
CORPORATE PAYMENT SYST...	6673 2026-09/22 #2	10/09/2026	Juror Lunch - 2025-C-277	100-465-54140	216.93
CORPORATE PAYMENT SYST...	6673 2026-09/22	10/09/2026	Juror Breakfast - 2025-C-277	100-465-54140	30.25
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**478.62**
			Department 465 - JUDICIAL Total:		**478.62**
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
CORPORATE PAYMENT SYST...	9585 2026-09/22	10/01/2026	USB Flash Drive	100-477-53100	149.28
CORPORATE PAYMENT SYST...	9585 2026-09/21	10/08/2026	FLASH DRIVES FOR DA	100-477-53100	161.60
CORPORATE PAYMENT SYST...	9585 2026-09/22 #2	10/08/2026	CREDIT FOR FLASH DRIVES - ...	100-477-53100	-161.60
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**149.28**
DAVID BROOKS	2026-05/30	10/14/2026	Legal Consultation Service-M...	100-477-54150	100.00
DAVID BROOKS	2026-06/30	10/14/2026	Legal Consultation Service-Ju...	100-477-54150	100.00
			Vendor DAVID BROOKS Total:		**200.00**
TRANSUNION RISK AND ALT...	6880425-202609-1	10/07/2026	TransUnion Monthly Billing -...	100-477-54150	156.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:		**156.00**
			Department 477 - CRIMINAL DISTRICT ATTORNEY Total:		**505.28**
Department: 490 - ELECTIONS					
KNOW INK, LLC	28584	10/15/2026	Know INK Election Build	100-490-54150	750.00
			Vendor KNOW INK, LLC Total:		**750.00**
			Department 490 - ELECTIONS Total:		**750.00**
Department: 491 - ELECTIONS ADMINISTRATION					
TEXAS ASSOCIATION OF ELEC...	2027-541	10/14/2026	2027 TACEO MEMBERSHIP - ...	100-491-54270	200.00
			Vendor TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS Total:		**200.00**
			Department 491 - ELECTIONS ADMINISTRATION Total:		**200.00**
Department: 495 - COUNTY AUDITOR					
CMBC INVESTMENTS LLC	833344-0	10/13/2026	2027 CALENDAR	100-495-53100	49.65
CMBC INVESTMENTS LLC	833344-0	10/13/2026	SMALL BINDER CLIPS	100-495-53100	1.59
CMBC INVESTMENTS LLC	833344-0	10/13/2026	BROWN CLASP ENVELOPES	100-495-53100	27.98
CMBC INVESTMENTS LLC	833344-1	10/13/2026	CLEAR SHEET PROTECTOR SL...	100-495-53100	8.58
CMBC INVESTMENTS LLC	C 833344-0	10/15/2026	CREDIT FOR ORIGINAL INVOI...	100-495-53100	-49.65
			Vendor CMBC INVESTMENTS LLC Total:		**38.15**
			Department 495 - COUNTY AUDITOR Total:		**38.15**
Department: 497 - COUNTY TREASURER					
CMBC INVESTMENTS LLC	833488-0	10/13/2026	LETTER PORTFOLIO BLUE	100-497-53100	360.00
CMBC INVESTMENTS LLC	833488-0	10/13/2026	FLAT CLIPBOARD	100-497-53100	3.92
CMBC INVESTMENTS LLC	833488-1	10/13/2026	VINYL POCKET FILE GREEN	100-497-53100	2.48
CMBC INVESTMENTS LLC	833547-0	10/15/2026	LOCKING STORAGE CABINET	100-497-55270	1,150.60
			Vendor CMBC INVESTMENTS LLC Total:		**1,517.00**
			Department 497 - COUNTY TREASURER Total:		**1,517.00**
Department: 510 - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES	19JW-3WQ1-F7G1	10/15/2026	Solenoid replacement	100-510-53560	23.95
AMAZON CAPITAL SERVICES	1CQH-4RWD-KV3X	10/15/2026	Toner for printer - HP 26X BL...	100-510-53350	197.00
AMAZON CAPITAL SERVICES	1CTX-6PXY-YKMT	10/07/2026	New Sprinkler by Auditors pa...	100-510-53560	20.06
			Vendor AMAZON CAPITAL SERVICES Total:		**241.01**
BCR ELEVATORS, INC.	INV-000510	10/09/2026	2026 MONTHLY ELEVATOR ...	100-510-54150	333.33
			Vendor BCR ELEVATORS, INC. Total:		**333.33**

APPROVED
By Auditor at 1:52 pm, Oct 15, 2026

APPROVED FOR PAYMENT

10/15/2026 1:49:18 PM

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAJUN WINDOW TINT	2026-10/07	10/07/2026	mirror tint for JP 2 office to h...	100-510-54150	1,071.00
				Vendor CAJUN WINDOW TINT Total:	**1,071.00**
CMBC INVESTMENTS LLC	833315-0	10/13/2026	Sign and room number for P...	100-510-53350	56.00
CMBC INVESTMENTS LLC	832233-0	10/15/2026	Freshner for bathrooms	100-510-53350	56.26
CMBC INVESTMENTS LLC	832958-0	10/15/2026	FRAME MOP DUST	100-510-53350	19.83
CMBC INVESTMENTS LLC	832958-1	10/15/2026	MOP DUST MIRCO BLUE	100-510-53350	110.12
CMBC INVESTMENTS LLC	832958-1	10/15/2026	FRAME DUSTMOP MIRCO	100-510-53350	52.32
CMBC INVESTMENTS LLC	833084-0	10/15/2026	PineSol Cleaner	100-510-53350	236.70
CMBC INVESTMENTS LLC	C 829604-2	10/15/2026	CREDIT FOR ORIGINAL INVOI...	100-510-53350	-585.70
CMBC INVESTMENTS LLC	833395-0	10/07/2026	12 oz Cups	100-510-53350	296.05
CMBC INVESTMENTS LLC	833395-0	10/07/2026	Paper towels	100-510-53350	136.95
				Vendor CMBC INVESTMENTS LLC Total:	**378.53**
COLLINS DUMPSTER SERVICE...	1877	10/09/2026	4 dumps from dumpsters cle...	100-510-55320	3,700.00
				Vendor COLLINS DUMPSTER SERVICE LLC Total:	**3,700.00**
CRAIG ELECTRIC LLC	552	10/15/2026	MATERIAL DRAW FOR MINI ...	100-510-55320	11,000.00
				Vendor CRAIG ELECTRIC LLC Total:	**11,000.00**
EAST TEXAS ALARM, INC.	1701569	10/15/2026	2026 JUDICAL MONITORING ...	100-510-54150	22.00
				Vendor EAST TEXAS ALARM, INC. Total:	**22.00**
ETACE, INC.	8050	10/14/2026	foam sealant	100-510-53560	5.03
				Vendor ETACE, INC. Total:	**5.03**
WORTHINGTON PLUMBING ...	8653	10/15/2026	Worked on moisture in Distri...	100-510-54570	210.00
				Vendor WORTHINGTON PLUMBING CO, INC Total:	**210.00**
				Department 510 - BUILDING MAINTENANCE Total:	**16,960.90**
Department: 560 - SHERIFF					
ABC AUTO PARTS, LTD	14IN171959	10/07/2026	Windshield wiper blade unit ...	100-560-54540	33.58
				Vendor ABC AUTO PARTS, LTD Total:	**33.58**
AUTO EXPRESS LUBE	71874	10/14/2026	UNIT 24-2 - OIL CHANGE & A...	100-560-54540	144.10
AUTO EXPRESS LUBE	71835	10/07/2026	UNIT 25-1 - OIL CHANGE	100-560-54540	111.56
AUTO EXPRESS LUBE	71854	10/07/2026	UNIT 25-3 - OIL CHANGE	100-560-54540	125.60
AUTO EXPRESS LUBE	71894	10/09/2026	UNIT 18-3 - OIL CHANGE	100-560-54540	143.11
AUTO EXPRESS LUBE	71898	10/09/2026	UNIT 23-3 - OIL CHANGE	100-560-54540	125.60
				Vendor AUTO EXPRESS LUBE Total:	**649.97**
CDW GOVERNMENT, INC.	ALAN57N	10/15/2026	Dispatch Dell Pro Monitor	100-560-55270	108.02
CDW GOVERNMENT, INC.	AL29P4J	10/07/2026	PCSO-Dispatch Battery Back-...	100-560-55270	140.99
				Vendor CDW GOVERNMENT, INC. Total:	**249.01**
CMBC INVESTMENTS LLC	833539-0	10/13/2026	TAPE REFILL	100-560-53100	26.90
CMBC INVESTMENTS LLC	833566-0	10/15/2026	Copy paper	100-560-53100	163.80
				Vendor CMBC INVESTMENTS LLC Total:	**190.70**
CORPORATE PAYMENT SYST...	6632 2026-10/18	10/15/2026	Attorney General Efile Submi...	100-560-54990	7.50
CORPORATE PAYMENT SYST...	6632 2026-10/08	10/09/2026	Teex Telecommunicator Class..	100-560-54270	287.00
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:	**314.50**
DEBBIE MAUGHAN	78203	10/14/2026	Water Delivery 10/08/2026	100-560-53100	236.00
				Vendor DEBBIE MAUGHAN Total:	**236.00**
ETMC EMS	1090	10/13/2026	TOWER FEE 2026 - SEPTEMB...	100-560-54430	81.96
				Vendor ETMC EMS Total:	**81.96**
HALEY BAKER	2026-10/04	10/14/2026	Reimbursement for Fuel / Tr...	100-560-54540	62.00
				Vendor HALEY BAKER Total:	**62.00**
LANGUAGE LINE SERVICES, I...	12058820	10/13/2026	Language Line (September)	100-560-54200	2.90
				Vendor LANGUAGE LINE SERVICES, INC Total:	**2.90**
LAW ENFORCEMENT SEMIN...	2034916	10/13/2026	IA investigations conference ...	100-560-54270	445.00
				Vendor LAW ENFORCEMENT SEMINARS, LLC Total:	**445.00**

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MAVIS TIRE SUPPLY LLC	00155287	10/07/2026	Unit 22-5 Oil Change 09/03/...	100-560-54540	127.25
			Vendor MAVIS TIRE SUPPLY LLC Total:		**127.25**
MONROE BROTHERS PAINT &..	m1073	10/13/2026	2020 Tahoe Tire Mount / Bal...	100-560-54540	220.00
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		**220.00**
POLICE AND SHERIFFS PRESS, ..	140632	10/14/2026	ID CARD - Luman, William	100-560-54990	20.00
POLICE AND SHERIFFS PRESS, ..	140685	10/14/2026	ID CARD Nixon, Andy	100-560-54990	20.00
			Vendor POLICE AND SHERIFFS PRESS, INC. Total:		**40.00**
TOLEDO PRODUCTS, INC.	36067	10/12/2026	Key Duplicate	100-560-54990	2.68
TOLEDO PRODUCTS, INC.	36053	10/09/2026	plywood cdx 3/8 4x8 11/32 / ...	100-560-54540	98.45
TOLEDO PRODUCTS, INC.	36055	10/09/2026	1lb ppv4 exterior ws 8x1 1/4	100-560-54540	10.79
			Vendor TOLEDO PRODUCTS, INC. Total:		**111.92**
TRANSUNION RISK AND ALT...	42371-202609-1	10/07/2026	September TLO	100-560-54320	175.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:		**175.00**
TRINITY BAKER	2026-10/07	10/13/2026	Oss Academy FTO online Cou...	100-560-54270	70.00
			Vendor TRINITY BAKER Total:		**70.00**
WESLEY CABRA	380160	10/14/2026	Texas Defensive Driving Cour...	100-560-54270	25.00
			Vendor WESLEY CABRA Total:		**25.00**
			Department 560 - SHERIFF Total:		**3,034.79**
Department: 570 - CORRECTIONS / JAIL					
CENTRAL NATIONAL GOTTE...	2026002747940	10/15/2026	Green heritage Pro Bath Tiss...	100-570-53930	91.00
CENTRAL NATIONAL GOTTE...	2026002747940	10/15/2026	Sparclean pot & pan deterge...	100-570-53930	139.10
CENTRAL NATIONAL GOTTE...	2026002747940	10/15/2026	SCA Tork Universal Matic H...	100-570-53930	125.00
CENTRAL NATIONAL GOTTE...	2026002729549	10/07/2026	Black Exam Gloves	100-570-53930	75.00
CENTRAL NATIONAL GOTTE...	2026002729549	10/07/2026	Bath Tissue	100-570-53930	89.00
CENTRAL NATIONAL GOTTE...	2026002729549	10/07/2026	Black Exam Gloves	100-570-53930	75.00
CENTRAL NATIONAL GOTTE...	2026002729549	10/07/2026	Disinfectant	100-570-53930	90.00
			Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:		**684.10**
CMBC INVESTMENTS LLC	833539-0	10/13/2026	COPY PAPER	100-570-53100	122.85
			Vendor CMBC INVESTMENTS LLC Total:		**122.85**
CORPORATE PAYMENT SYST...	5610 2026-10/07	10/14/2026	Andis coolcare/ Roach killer/ ...	100-570-53930	30.04
CORPORATE PAYMENT SYST...	5610 2026-09/16	09/25/2026	Detention Center Dandruff S...	100-570-53930	3.99
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**34.03**
JUSTIN YATES	1932	10/13/2026	DET CENTER SERVICE CALL U...	100-570-53560	120.00
			Vendor JUSTIN YATES Total:		**120.00**
SOUTHERN HEALTH PARTNE...	BASE58273	10/07/2026	HEALTH SERVICES 2026 - NO...	100-570-54050	13,582.19
			Vendor SOUTHERN HEALTH PARTNERS, INC. Total:		**13,582.19**
SYSCO CORPORATION	393534383	10/13/2026	Jail Groceries Delivered 10/5...	100-570-54082	4,242.67
SYSCO CORPORATION	393509740	10/15/2026	Jail Groceries Delivered 09/0...	100-570-54082	3,856.21
			Vendor SYSCO CORPORATION Total:		**8,098.88**
			Department 570 - CORRECTIONS / JAIL Total:		**22,642.05**
Department: 575 - EMERGENCY MANAGEMENT					
CORPORATE PAYMENT SYST...	INV-DF-US-MPCP8MNFJQ0R...	10/07/2026	STARLINK FIRE MARSHAL DO...	100-575-54200	55.00
			Vendor CORPORATE PAYMENT SYSTEMS Total:		**55.00**
			Department 575 - EMERGENCY MANAGEMENT Total:		**55.00**
Department: 580 - HIGHWAY PATROL					
CDW GOVERNMENT, INC.	AL35U7A	10/15/2026	SAMSUNG VIEW FINITY MON...	100-580-55270	1,078.78
			Vendor CDW GOVERNMENT, INC. Total:		**1,078.78**
			Department 580 - HIGHWAY PATROL Total:		**1,078.78**
Department: 581 - CONSTABLE PCT 2 AND 3					
CAJUN WINDOW TINT	889698	10/09/2026	New Window Tint 2024 Chev...	100-581-54540	100.00
			Vendor CAJUN WINDOW TINT Total:		**100.00**
CARTHAGE SERVICE CENTER ...	PO39535	10/07/2026	Labor on AC Condenser	100-581-54540	366.85
CARTHAGE SERVICE CENTER ...	PO39535	10/07/2026	Labor on Evac and Recharge	100-581-54540	203.00
CARTHAGE SERVICE CENTER ...	PO39535	10/07/2026	Shop Supplies	100-581-54540	55.00

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CARTHAGE SERVICE CENTER ...	RO99535	10/07/2026	Labor on AC Compressor	100-581-54540	500.25
CARTHAGE SERVICE CENTER ...	RO99535	10/07/2026	Labor on Flush	100-581-54540	145.00
CARTHAGE SERVICE CENTER ...	RO99535	10/07/2026	AC Compressor Replacement...	100-581-54540	100.80
CARTHAGE SERVICE CENTER ...	RO99535	10/07/2026	Labor on AC Expansion Valve	100-581-54540	182.70
CARTHAGE SERVICE CENTER ...	RO99535	10/07/2026	AC Condenser	100-581-54540	266.85
CARTHAGE SERVICE CENTER ...	RO99535	10/07/2026	AC Compressor	100-581-54540	1,095.84
			Vendor CARTHAGE SERVICE CENTER & TIRE, LLC Total:		**2,916.29**
PANOLA COUNTY TAX ASSES...	VIN#4591 09/2027	10/15/2026	Registration Renewal 2018 ...	100-581-54540	7.50
PANOLA COUNTY TAX ASSES...	VIN#8261 10/2027	10/15/2026	Vehicle Registration for 2021...	100-581-54540	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**15.00**
			Department 581 - CONSTABLE PCT 2 AND 3 Total:		**3,031.29**
Department: 585 - CONSTABLE PCT 1 & 4					
BOBCAT COMMUNICATIONS...	22809	10/15/2026	Mobile Radio	100-585-55270	1,440.50
			Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:		**1,440.50**
			Department 585 - CONSTABLE PCT 1 & 4 Total:		**1,440.50**
Department: 595 - ENVIRONMENTAL PROTECTION					
CITY OF CARTHAGE	2026-10/06	10/13/2026	HAULING/DISPOSAL/TRANSF...	100-595-54680	12,467.72
			Vendor CITY OF CARTHAGE Total:		**12,467.72**
			Department 595 - ENVIRONMENTAL PROTECTION Total:		**12,467.72**
Department: 646 - HEALTH AND PAUPERS CARE					
AMANDA ALLMAN-MINATREA	2025-362	09/30/2026	CCAL-CH-MV, CVH, CV, EVH, ...	100-646-54891	700.00
			Vendor AMANDA ALLMAN-MINATREA Total:		**700.00**
BANKHEAD ATTORNEYS AT L...	2019-C-004	10/15/2026	DIST-REV FEL-KEMP DEON B...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2023-C-124 2026-10/14	10/15/2026	DIST-REV FEL-BRITTANY BEN...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2023-C-125 2026-10/14	10/15/2026	DIST-REV FEL-BRITTANY BEN...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2023-C-126 2026-10/14	10/15/2026	DIST-REV FEL-BRITTANY BEN...	100-646-54890	250.00
BANKHEAD ATTORNEYS AT L...	2024-C-270	10/15/2026	DIST-OTHER ADJUDICATION-...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-289	10/15/2026	DIST-FEL-RAYNORD INGRAM	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-C-290	10/15/2026	DIST-FEL-RAYNORD INGRAM	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32659-C	10/15/2026	CCAL-MISD-KEMP DEON BR...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2023-C-152	09/30/2026	DIST-REV FEL-ROBERT WALT...	100-646-54890	1,997.50
BANKHEAD ATTORNEYS AT L...	2025-C-173	09/30/2026	DIST-FEL-SAMUEL CARL WLK	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2026-C-054	09/30/2026	DIST-FEL-RENO TYLER NALE	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2026-C-055	09/30/2026	DIST-FEL-RENO TYLER NALE	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2026-C-056	09/30/2026	DIST-FEL-RENO TYLER NALE	100-646-54890	250.00
BANKHEAD ATTORNEYS AT L...	2026-C-057	09/30/2026	DIST-FEL-RENO TYLER NALE	100-646-54890	250.00
BANKHEAD ATTORNEYS AT L...	2026-C-069	09/30/2026	CCAL-FEL-JAMES WELDON S...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	32356-C	09/30/2026	CCAL-REV MISD-JACKIE LEE ...	100-646-54890	550.00
			Vendor BANKHEAD ATTORNEYS AT LAW Total:		**9,347.50**
CAROL H. MIXON	26-39	10/14/2026	Reporter's Record of 8/12/26...	100-646-54760	25.00
			Vendor CAROL H. MIXON Total:		**25.00**
DANIEL W MRUZEK	55033-B - A #4	10/15/2026	DIST-EX PARTE EXPERT WITN...	100-646-54890	12,317.39
			Vendor DANIEL W MRUZEK Total:		**12,317.39**
HAWTHORN FUNERAL HOME...	2026-09/27 KMD	10/13/2026	REMOVAL & TRANSPORT K. ...	100-646-54770	1,072.50
			Vendor HAWTHORN FUNERAL HOME, LP Total:		**1,072.50**
JAMES MARTIN TERRY	2025-362 2026-10/02	09/30/2026	CCAL-NCP-JHYLA HARTZELL	100-646-54891	595.00
JAMES MARTIN TERRY	2025-391 2026-10/05	09/30/2026	CCAL-CP-MICHAEL SHAW	100-646-54891	102.00
			Vendor JAMES MARTIN TERRY Total:		**697.00**
KASSI CUFF	J-1083	10/07/2026	Transcript of Proceedings Ca...	100-646-54760	157.50
KASSI CUFF	J-1084	10/07/2026	Transcript of Proceedings Ca...	100-646-54760	157.50
			Vendor KASSI CUFF Total:		**315.00**
KEVIN H SETTLE, ATTORNEY ...	2015-C-0288	10/13/2026	DIST-REV FEL-JAGUY DEMAR...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2015-C-0289	10/13/2026	DIST-REV FEL-JAGUY DEMAR...	100-646-54890	550.00
KEVIN H SETTLE, ATTORNEY ...	2017-C-0356	10/13/2026	DIST-REV FEL-JOHN ALBERT ...	100-646-54890	550.00
[illegible]	202[illegible]	10/13/2026	DIST-REV FEL-MARTRELL HO...	100-646-54890	550.00

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KEVIN H SETTLE, ATTORNEY ...	2024-C-200 2026-10/08	10/13/2026	DIST-REV FEL-KARLIDARIS RA...	100-646-54890	550.00
			Vendor KEVIN H SETTLE, ATTORNEY AT LAW Total:		**2,750.00**
LAW OFFICE OF APRIL PRINCE..	2025-362 2026-10/09	10/13/2026	CCAL-CP-KATELIN CAN HAAF...	100-646-54891	306.00
LAW OFFICE OF APRIL PRINCE..	2022-210 2026-10/09	09/30/2026	CCAL-CH-GWP	100-646-54891	187.00
			Vendor LAW OFFICE OF APRIL PRINCE, PLLC Total:		**493.00**
			Department 646 - HEALTH AND PAUPERS CARE Total:		**27,717.39**
Department: 665 - AGRICULTURE EXTENSION SERVICE					
DISTRICT 5 TCAAA	TCAAA LD27	10/15/2026	District 5 TCAAA Membership..	100-665-54270	150.00
			Vendor DISTRICT 5 TCAAA Total:		**150.00**
			Department 665 - AGRICULTURE EXTENSION SERVICE Total:		**150.00**
			Fund 100 - GENERAL Total:		**266,522.71**
Fund: 110 - CREDIT CARD CLEARING FUND					
PANOLA COUNTY TREASURER	09/2026 CCCL	09/30/2026	09/2026 CC/DC CLEARING	110-20403	6,261.80
PANOLA COUNTY TREASURER	09/2026 CCCL	09/30/2026	09/2026 CC/DC CLEARING	110-20450	1,492.20
PANOLA COUNTY TREASURER	09/2026 CCCL	09/30/2026	09/2026 CC/DC CLEARING	110-360-41001	12.21
			Vendor PANOLA COUNTY TREASURER Total:		**7,766.21**
					7,766.21
			Fund 110 - CREDIT CARD CLEARING FUND Total:		**7,766.21**
Fund: 112 - JP CREDIT CARD CLEARING					
PANOLA COUNTY TREASURER	09/2026 JPCCCL	09/30/2026	09/2026 JC CC CLEARING	112-20455	7,705.85
PANOLA COUNTY TREASURER	09/2026 JPCCCL	09/30/2026	09/2026 JC CC CLEARING	112-20457	11,030.39
PANOLA COUNTY TREASURER	09/2026 JPCCCL	09/30/2026	09/2026 JC CC CLEARING	112-360-41001	29.53
			Vendor PANOLA COUNTY TREASURER Total:		**18,765.77**
					18,765.77
			Fund 112 - JP CREDIT CARD CLEARING Total:		**18,765.77**
Fund: 130 - LAW LIBRARY					
Department: 420 - LAW LIBRARY					
WEST PUBLISHING CORPORA...	854170978	10/15/2026	SEPTEMBER 2026 LAW LIBRA...	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					
TEECO SAFETY, INC.	158071	10/07/2026	VEST	150-640-55270	2,818.80
			Vendor TEECO SAFETY, INC. Total:		**2,818.80**
			Department 640 - COURTHOUSE SECURITY Total:		**2,818.80**
			Fund 150 - COURTHOUSE SECURITY Total:		**2,818.80**
Fund: 200 - ROAD & BRIDGE					
VELVIN OIL COMPANY, INC.	0427187-IN	10/15/2026	DIESEL PURCHASE 10/05/20...	200-11600	18,834.14
			Vendor VELVIN OIL COMPANY, INC. Total:		**18,834.14**
					18,834.14
Department: 621 - PRECINCT #1					
ABC AUTO PARTS, LTD	14IN172528	10/15/2026	EXPANSION VALVE/COIL CLE...	200-621-53560	121.69
ABC AUTO PARTS, LTD	14IN172571	10/15/2026	JB WELD	200-621-53560	22.48
ABC AUTO PARTS, LTD	14IN171892	10/07/2026	FILTERS	200-621-53560	108.05
ABC AUTO PARTS, LTD	14IN172235	10/09/2026	BELTS/GREASE	200-621-53560	159.65
ABC AUTO PARTS, LTD	14IN172258	10/09/2026	BOLT EXTRACTOR	200-621-53560	21.99
ABC AUTO PARTS, LTD	14IN172284	10/09/2026	FILTER	200-621-53560	22.06
			Vendor ABC AUTO PARTS, LTD Total:		**455.92**
CLIFFORD RALPH TODD	09/2026	10/07/2026	TODD PIT-DIRT	200-621-55280	5,800.00
			Vendor CLIFFORD RALPH TODD Total:		**5,800.00**
[illegible]	09/2026	10/07/2026	TODD PIT LEASE	200-621-55280	50.00
			Vendor CLIFFORD RALPH TODD Total:		**50.00**

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HOLT TEXAS, LTD, A DIVISION...	WIMG0100654	10/14/2026	MILEAGE FOR REPAIRS #2310	200-621-53570	1,235.88
			Vendor HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total:		**1,235.88**
JEK AUTOMOTIVE SUPPLY, I...	334461	10/15/2026	SOCKET/SOCKET SET	200-621-53560	69.07
JEK AUTOMOTIVE SUPPLY, I...	334464	10/15/2026	FILTER	200-621-53560	28.17
JEK AUTOMOTIVE SUPPLY, I...	332787	10/07/2026	FILTERS	200-621-53560	68.13
JEK AUTOMOTIVE SUPPLY, I...	332947	10/07/2026	WIPERS BLADES	200-621-53560	92.94
JEK AUTOMOTIVE SUPPLY, I...	333034	10/07/2026	WIPER BLADES/FILTER	200-621-53560	59.48
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		**317.79**
JOHN DEERE FINANCIAL	14908808	10/13/2026	FILTERS/BLADES	200-621-53560	760.60
			Vendor JOHN DEERE FINANCIAL Total:		**760.60**
MCT INVESTMENTS, INC.	60815	10/07/2026	CHAIN/BAR OIL/SPARK PLUGS	200-621-53560	256.00
			Vendor MCT INVESTMENTS, INC. Total:		**256.00**
PANOLA COUNTY TAX ASSES...	VIN#0169 11/2027	10/15/2026	REGISTRATION 1907	200-621-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#7620 10/2027	10/15/2026	REGISTRATION 914	200-621-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#9900 10/2027	10/15/2026	REGISTRATION 1706	200-621-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**22.50**
RANSOM DRILLING SERVICES,..	15286	10/13/2026	HAUL TRACKHOE #2301	200-621-55280	889.50
			Vendor RANSOM DRILLING SERVICES, LLC Total:		**889.50**
			Department 621 - PRECINCT #1 Total:		**9,788.19**
Department: 622 - PRECINCT #2					
CITIBANK N.A.	239722	10/13/2026	SPRAY PAINT	200-622-53560	10.99
CITIBANK N.A.	240040	10/15/2026	CUT OFF WHEELS	200-622-53560	9.99
			Vendor CITIBANK N.A. Total:		**20.98**
ETACE, INC.	7281	10/07/2026	BUCKET/BATTERIES/RAT POI...	200-622-53560	49.31
ETACE, INC.	7551	10/07/2026	BUCKET	200-622-53560	5.03
			Vendor ETACE, INC. Total:		**54.34**
O'REILLY AUTOMOTIVE STOR...	0755-214545	10/07/2026	BRAKE PADS/OIL/FILTER	200-622-53560	171.71
O'REILLY AUTOMOTIVE STOR...	0755-214622	10/07/2026	SHOCKS #1407	200-622-53570	179.90
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**351.61**
PANOLA COUNTY TAX ASSES...	VIN#8261 10/2027	10/15/2026	REGISTRATION 2126	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#0390 10/2027	10/15/2026	REGISTRATION 2112	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#1226 11/2027	10/15/2026	REGISTRATION 1806	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#6931 10/2027	10/15/2026	REGISTRATION 2417	200-622-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#8453 10/2027	10/15/2026	REGISTRATION 2322	200-622-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**37.50**
W. L. DOGGETT, L.L.C.	K00358	10/15/2026	REPLACEMENT GLASS #1601	200-622-53570	183.78
			Vendor W. L. DOGGETT, L.L.C. Total:		**183.78**
WILSON CULVERTS, INC.	99138	10/15/2026	CULVERT	200-622-55290	2,986.40
			Vendor WILSON CULVERTS, INC. Total:		**2,986.40**
			Department 622 - PRECINCT #2 Total:		**3,634.61**
Department: 623 - PRECINCT #3					
ERGON ASPHALT & EMULSI...	9403856370	10/14/2026	ROAD OIL	200-623-55280	17,074.80
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		**17,074.80**
JOHN AND MELISSA HARRIS	09/2026	10/07/2026	HARRIS PIT LEASE	200-623-55280	50.00
			Vendor JOHN AND MELISSA HARRIS Total:		**50.00**
LOWE TRACTOR & EQUIPME...	IV86411	10/13/2026	AC SYSTEM KIT #1414	200-623-53570	2,274.83
			Vendor LOWE TRACTOR & EQUIPMENT INC. Total:		**2,274.83**
O'REILLY AUTOMOTIVE STOR...	0755-215128	10/13/2026	FREON	200-623-53560	74.95
O'REILLY AUTOMOTIVE STOR...	0755-216195	10/15/2026	BATTERIES #1904 & #2404	200-623-53570	750.56
O'REILLY AUTOMOTIVE STOR...	0755-216211	10/15/2026	CELL PHONE HOLDER/WIRE ...	200-623-53560	38.98
O'REILLY AUTOMOTIVE STOR...	0755-216372	10/15/2026	OIL/FILTERS	200-623-53560	213.74
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**1,078.23**
			Department 623 - PRECINCT #3 Total:		**20,477.86**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 624 - PRECINCT #4					
AMAZON CAPITAL SERVICES	1XGX-CDRJ-WR14	10/15/2026	UNIVERSAL CONTROL CABLES..	200-624-53570	76.92
			Vendor AMAZON CAPITAL SERVICES Total:		**76.92**
ATCO INTERNATIONAL MAN...	I0662633	10/07/2026	TAKE-OFF DEGREASER	200-624-53560	361.00
			Vendor ATCO INTERNATIONAL MANUFUCATURING Total:		**361.00**
DAVID WAGNER KEMP	1975	10/07/2026	ECM/TURBO REPAIRS #807	200-624-53570	9,002.79
			Vendor DAVID WAGNER KEMP Total:		**9,002.79**
EAST TEXAS MACK,INC.	VA101002212	10/15/2026	2027 MACK TRUCK	200-624-55270	119,900.00
			Vendor EAST TEXAS MACK,INC. Total:		**119,900.00**
ETACE, INC.	7465	10/07/2026	PVC FITTINGS/AIR LINES/GLUE	200-624-53560	55.55
			Vendor ETACE, INC. Total:		**55.55**
JEK AUTOMOTIVE SUPPLY, I...	333387	10/13/2026	BELT TENSIONER TOOL	200-624-53560	38.02
JEK AUTOMOTIVE SUPPLY, I...	333437	10/13/2026	BRAKE FLUID	200-624-53560	34.44
JEK AUTOMOTIVE SUPPLY, I...	333438	10/13/2026	HEAVY DUTY TENSIONER	200-624-53560	92.07
JEK AUTOMOTIVE SUPPLY, I...	334460	10/15/2026	LIGHTS/FITTINGS	200-624-53560	38.86
JEK AUTOMOTIVE SUPPLY, I...	325813	10/07/2026	BRAKE PADS	200-624-53560	151.08
JEK AUTOMOTIVE SUPPLY, I...	332964	10/07/2026	AIRLINE COUPLERS/HYDRAUL...	200-624-53560	84.59
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		**439.06**
JOHN DEERE FINANCIAL	14917348	10/15/2026	BLADES	200-624-53560	406.70
			Vendor JOHN DEERE FINANCIAL Total:		**406.70**
LABROS HOLDINGS LLC	10/2026	10/15/2026	LABROS PIT-DIRT	200-624-55280	11,623.50
LABROS HOLDINGS LLC	092026	10/07/2026	LABROS PIT LEASE	200-624-55280	50.00
			Vendor LABROS HOLDINGS LLC Total:		**11,673.50**
MARLIN RAY JONES, JR.	151208	10/09/2026	AC BOX CONTROL #1903	200-624-53570	2,051.67
			Vendor MARLIN RAY JONES, JR. Total:		**2,051.67**
MCT INVESTMENTS, INC.	60812	10/07/2026	SAW GAS/BAR OIL	200-624-53560	220.00
			Vendor MCT INVESTMENTS, INC. Total:		**220.00**
O'REILLY AUTOMOTIVE STOR...	0755-216415	10/15/2026	FILTER	200-624-53560	36.47
O'REILLY AUTOMOTIVE STOR...	0755-216451	10/15/2026	FILTER	200-624-53560	90.01
O'REILLY AUTOMOTIVE STOR...	0755-214406	10/07/2026	PULLEY	200-624-53560	52.15
O'REILLY AUTOMOTIVE STOR...	0755-214482	10/07/2026	MAGNETS/WINDOW TINT/S...	200-624-53560	116.66
O'REILLY AUTOMOTIVE STOR...	0755-214627	10/07/2026	FREON	200-624-53560	179.88
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		**475.17**
PANOLA COUNTY TAX ASSES...	VIN# 2077 10/2027	10/15/2026	REGISTRATION 1707	200-624-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#0538 11/2027	10/15/2026	REGISTRATION 1011	200-624-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#3648 10/2027	10/15/2026	REGISTRATION 1805	200-624-53560	7.50
PANOLA COUNTY TAX ASSES...	VIN#9431 10/2027	10/15/2026	REGISTRATION #2612	200-624-53560	7.50
			Vendor PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total:		**30.00**
RONALD MILLS	00000048	10/13/2026	AC REPAIR #1707	200-624-53570	1,242.00
			Vendor RONALD MILLS Total:		**1,242.00**
SCHAETZ ENTERPRISES	10206716	10/13/2026	COMPRESSOR/CONDENSOR ...	200-624-53570	585.00
SCHAETZ ENTERPRISES	10206727	10/15/2026	LIQUID LINE #1903	200-624-53570	178.00
			Vendor SCHAETZ ENTERPRISES Total:		**763.00**
UNITED LABORATORIES, INC.	INV470302	10/15/2026	QUIK BREAK PENETRATING O...	200-624-53560	793.00
			Vendor UNITED LABORATORIES, INC. Total:		**793.00**
VERA KNIGHT	09/2026	10/07/2026	KNIGHT PIT LEASE	200-624-55280	200.00
			Vendor VERA KNIGHT Total:		**200.00**
			Department 624 - PRECINCT #4 Total:		**147,690.36**
			Fund 200 - ROAD & BRIDGE Total:		**200,425.16**
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
ABC AUTO PARTS, LTD	14IN171893	10/07/2026	FILTERS	300-629-53560	156.33
ABC AUTO PARTS, LTD	14IN171905	10/07/2026	WINDSHIELD WIPERS	300-629-53560	33.58
			Vendor ABC AUTO PARTS, LTD Total:		**189.91**

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CMBC INVESTMENTS LLC	833551-0	10/14/2026	FILE FOLDERS	300-629-53560	10.55
CMBC INVESTMENTS LLC	833551-0	10/14/2026	FILE FOLDERS	300-629-53560	48.62
CMBC INVESTMENTS LLC	833551-0	10/14/2026	CALCULATOR TAPE	300-629-53560	85.81
				Vendor CMBC INVESTMENTS LLC Total:	**144.98**
EASY ICE LLC	02240841	10/12/2026	ICE MACHINE - OCTOBER	300-629-54610	187.79
				Vendor EASY ICE LLC Total:	**187.79**
ETACE, INC.	61687661	10/07/2026	TRASH CAN	300-629-53560	30.75
				Vendor ETACE, INC. Total:	**30.75**
O'REILLY AUTOMOTIVE STOR...	0755-216386	10/15/2026	WINDSHIELD WASHER FLUID...	300-629-53560	68.22
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	**68.22**
TEXAS WILDLIFE DAMAGE M...	258738	10/07/2026	BEAVER CONTROL	300-629-54640	3,200.00
				Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:	**3,200.00**
				Department 629 - MAINTENANCE Total:	**3,821.65**
				Fund 300 - FM & LATERAL Total:	**3,821.65**
Fund: 560 - TJPC/A/183(REGULAR)					
Department: 810 - JUVENILE PROBATION					
ETOD	11373	10/14/2026	9/1/26 - 9/29/26 non secure...	560-810-59930	6,365.52
				Vendor ETOD Total:	**6,365.52**
HARRISON COUNTY	2645	10/14/2026	9/1/26 - 9/10/26 detn D.O.	560-810-59950	2,250.00
				Vendor HARRISON COUNTY Total:	**2,250.00**
KATHY G. SMEDLEY	10/2026	10/08/2026	9/15/26 LH	560-810-59970	100.00
KATHY G. SMEDLEY	10/2026	10/08/2026	9/1/26 LH	560-810-59970	100.00
KATHY G. SMEDLEY	10/2026	10/08/2026	9/8/26 AG	560-810-59970	100.00
KATHY G. SMEDLEY	10/2026	10/08/2026	9/22/26 LH	560-810-59970	100.00
KATHY G. SMEDLEY	10/2026	10/08/2026	9/1/26 AG	560-810-59970	100.00
KATHY G. SMEDLEY	10/2026	10/08/2026	9/8/26 LH	560-810-59970	100.00
KATHY G. SMEDLEY	10/2026	10/08/2026	9/15/26 AG	560-810-59970	100.00
KATHY G. SMEDLEY	10/2026	10/08/2026	9/29/26 AG	560-810-59970	100.00
KATHY G. SMEDLEY	10/2026	10/08/2026	9/22/26 AG	560-810-59970	100.00
				Vendor KATHY G. SMEDLEY Total:	**900.00**
PANOLA COUNTY PREPAID F...	0423608-IN P	10/15/2026	9/8/26- 9/14/26	560-810-59911	120.81
				Vendor PANOLA COUNTY PREPAID FUEL Total:	**120.81**
RECOVERY MONITORING SO...	10278727	10/13/2026	9/1/26- 9/30/26	560-810-59651	225.00
				Vendor RECOVERY MONITORING SOLUTIONS, LLC Total:	**225.00**
RITE OF PASSAGE, INC.	I-57549	10/13/2026	9/15/26 - 9/30/26 secure pl...	560-810-59930	5,200.00
RITE OF PASSAGE, INC.	I-57549	10/13/2026	9/10/26 - 9/15/26 detn. DO	560-810-59950	1,625.00
				Vendor RITE OF PASSAGE, INC. Total:	**6,825.00**
				Department 810 - JUVENILE PROBATION Total:	**16,686.33**
				Fund 560 - TJPC/A/183(REGULAR) Total:	**16,686.33**
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
CMBC INVESTMENTS LLC	833375-0	10/07/2026	envelope clasp 10 x 15 box	585-810-59652	38.48
CMBC INVESTMENTS LLC	833375-0	10/07/2026	1" ring binder	585-810-59652	5.38
CMBC INVESTMENTS LLC	833375-0	10/07/2026	clip binders 12pc box	585-810-59652	1.99
CMBC INVESTMENTS LLC	833375-0	10/07/2026	desk stapler	585-810-59652	11.08
CMBC INVESTMENTS LLC	833375-0	10/07/2026	2" ring binder	585-810-59652	7.98
CMBC INVESTMENTS LLC	833375-0	10/07/2026	desk pad montly	585-810-59652	7.28
CMBC INVESTMENTS LLC	833375-0	10/07/2026	wall planner	585-810-59652	16.55
CMBC INVESTMENTS LLC	833375-0	10/07/2026	appt. book	585-810-59652	25.63
CMBC INVESTMENTS LLC	833375-0	10/07/2026	box file folders	585-810-59652	71.45
CMBC INVESTMENTS LLC	833376-0	10/07/2026	executive high back black lea...	585-810-59652	1,384.90
CMBC INVESTMENTS LLC	833376-0	10/07/2026	assembly-seating	585-810-59652	20.00
				Vendor CMBC INVESTMENTS LLC Total:	**1,590.72**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PANOLA COUNTY PREPAID F...	0424114-IN P	10/08/2026	09/22/26-09/28/26	585-810-59911	35.89
				Vendor PANOLA COUNTY PREPAID FUEL Total:	**35.89**
				Department 810 - JUVENILE PROBATION Total:	**1,626.61**
				Fund 585 - LOCAL MATCH FUNDING/ CALE Total:	**1,626.61**
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
CARTHAGE HOSPITAL, LLC	BATCH 09/01/2026	10/08/2026	INDIGENT BILLING BATCH 09...	883-648-54600	2,883.53
				Vendor CARTHAGE HOSPITAL, LLC Total:	**2,883.53**
INDIGENT HEALTHCARE SOL...	82694	10/08/2026	NOVEMBER 2026 PROFESSI...	883-648-54600	959.00
				Vendor INDIGENT HEALTHCARE SOLUTIONS LTD. Total:	**959.00**
INTEGRATED PRESCRIPTION...	1216270	10/13/2026	INDIGENT PRESCRIPTIONS SE...	883-648-54600	553.93
INTEGRATED PRESCRIPTION...	1215594	10/08/2026	INDIGENT PRESCRIPTION SEP...	883-648-54600	438.87
				Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:	**992.80**
				Department 648 - HEALTH AND PAUPERS CARE Total:	**4,835.33**
				Fund 883 - HEALTH FUND Total:	**4,835.33**
Fund: 885 - AIRPORT					
Department: 750 - AIRPORT					
EAGLE SAFE SURFACES COLO...	IN6003360	10/07/2026	FOD used to remove debris f...	885-750-55270	13,130.00
				Vendor EAGLE SAFE SURFACES COLORADO INC. Total:	**13,130.00**
				Department 750 - AIRPORT Total:	**13,130.00**
				Fund 885 - AIRPORT Total:	**13,130.00**
				Grand Total:	**537,938.92**

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10/15/2026 1:49:18 PM

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Fund Summary

Fund	Expense Amount
100 - GENERAL	266,522.71
110 - CREDIT CARD CLEARING FUND	7,766.21
112 - JP CREDIT CARD CLEARING	18,765.77
130 - LAW LIBRARY	1,540.35
150 - COURTHOUSE SECURITY	2,818.80
200 - ROAD & BRIDGE	200,425.16
300 - FM & LATERAL	3,821.65
560 - TJPC/A/183(REGULAR)	16,686.33
585 - LOCAL MATCH FUNDING/ CALE	1,626.61
883 - HEALTH FUND	4,835.33
885 - AIRPORT	13,130.00
Grand Total:	**537,938.92**

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	13,429.46
100-20232	JP FEES DUE OTHER AGE...	425.85
100-403-53100	OFFICE SUPPLIES & REPA...	516.36
100-407-54150	PROFESSIONAL SERVICES	373.00
100-407-54430	UTILITIES	280.00
100-407-55270	FURNITURE & EQUIPME...	615.00
100-408-55270	FURNITURE & EQUIPME...	458.02
100-409-54101	COMPUTER SERVICES & ...	136,400.52
100-409-54110	DUES MEMBERSHIP & F...	1,090.00
100-409-54120	INSURANCE/ LIAB. FIRE ...	5,631.90
100-409-54300	ADVERTISING & PUBLIC...	772.76
100-409-54420	POSTAGE	196.48
100-409-54870	ANIMAL CONTROL	9,834.54
100-426-53120	LAW BOOKS	224.00
100-435-53100	OFFICE SUPPLIES & REPA...	250.00
100-450-53100	OFFICE SUPPLIES & REPA...	205.37
100-450-54270	CONFERENCES AND DUES	50.00
100-455-53100	OFFICE SUPPLIES & REPA...	2,342.58
100-455-54150	PROFESSIONAL SERVICES	127.76
100-455-54270	CONFERENCES AND DUES	475.00
100-457-54150	PROFESSIONAL SERVICES	281.64
100-457-54270	CONFERENCES AND DUES	475.00
100-465-54140	JURORS DISTRICT & CO...	478.62
100-477-53100	OFFICE SUPPLIES & REPA...	149.28
100-477-54150	PROFESSIONAL SERVICES	356.00
100-490-54150	PROFESSIONAL SERVICES	750.00
100-491-54270	CONFERENCES AND DUES	200.00
100-495-53100	OFFICE SUPPLIES & REPA...	38.15
100-497-53100	OFFICE SUPPLIES & REPA...	366.40
100-497-55270	FURNITURE & EQUIPME...	1,150.60
100-510-53350	OPERATING SUPPLIES	575.53
100-510-53560	REPAIR AND MAINTENA...	49.04
100-510-54150	PROFESSIONAL SERVICES	1,426.33
100-510-54570	REPAIRS AND RENOVAT...	210.00
100-510-55320	CONSTRUCTION	14,700.00
100-560-53100	OFFICE SUPPLIES & REPA...	426.70
100-560-54200	COMMUNICATION TELE...	2.90
100-560-54270	CONFERENCES AND DUES	827.00
100-560-54320	CRIMINAL INVESTIGATI...	175.00
100-560-54430	UTILITIES	81.96
100-560-54540	PARTS REPAIRS GAS AND...	1,202.04
100-560-54890	MISCELLANEOUS	70.18
100-560-55270	FURNITURE & EQUIPME...	249.01
100-560-55320	OFFICE SUPPLIES & REPA...	122.85

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Account Summary

Account Number	Account Name	Expense Amount
100-570-53560	REPAIR AND MAINTENA...	120.00
100-570-53930	MISCELLANEOUS SUPPLI...	718.13
100-570-54050	MEDICAL PRISONERS	13,582.19
100-570-54082	JAIL BOARD-PRISONERS ...	8,098.88
100-575-54200	COMMUNICATION TELE...	55.00
100-580-55270	FURNITURE & EQUIPME...	1,078.78
100-581-54540	PARTS REPAIRS GAS AND...	3,031.29
100-585-55270	FURNITURE & EQUIPME...	1,440.50
100-595-54680	TRASH DISPOSAL	12,467.72
100-646-54760	STATEMENT OF FACTS	340.00
100-646-54770	AUTOPSIES AND INQUES...	1,072.50
100-646-54890	ATTORNEY FEES	24,414.89
100-646-54891	CPS CASES	1,890.00
100-665-54270	CONFERENCES AND DUES	150.00
110-20403	CCL CREDIT CARD PAYM...	6,261.80
110-20450	DCL CREDIT CARD PAYM...	1,492.20
110-360-41001	INTEREST EARNINGS	12.21
112-20455	JP 1 CREDIT CARD PAYM...	7,705.85
112-20457	JP 2 CREDIT CARD PAYM...	11,030.39
112-360-41001	INTEREST EARNINGS	29.53
130-420-53120	LAW BOOKS	1,540.35
150-640-55270	FURNITURE & EQUIPME...	2,818.80
200-11600	FUEL INVENTORY	18,834.14
200-621-53560	REPAIR AND MAINTENA...	1,812.81
200-621-53570	PARTS AND REPAIRS	1,235.88
200-621-55280	ROAD OIL PRE MIX & GR...	6,739.50
200-622-53560	REPAIR AND MAINTENA...	284.53
200-622-53570	PARTS AND REPAIRS	363.68
200-622-55290	LUMBER PILING & CULV...	2,986.40
200-623-53560	REPAIR AND MAINTENA...	327.67
200-623-53570	PARTS AND REPAIRS	3,025.39
200-623-55280	ROAD OIL PRE MIX & GR...	17,124.80
200-624-53560	REPAIR AND MAINTENA...	2,780.48
200-624-53570	PARTS AND REPAIRS	13,136.38
200-624-55270	FURNITURE & EQUIPME...	119,900.00
200-624-55280	ROAD OIL PRE MIX & GR...	11,873.50
300-629-53560	REPAIR AND MAINTENA...	433.86
300-629-54610	RENTALS & LEASES	187.79
300-629-54640	BEAVER CONTROL CONT...	3,200.00
560-810-59651	OPERATING EXPENSES Y...	225.00
560-810-59911	TRAVEL & TRAINING DIR...	120.81
560-810-59930	EXC-RESIDENTIAL PROG...	11,565.52
560-810-59950	ICC - DETENTION SERVIC...	3,875.00
560-810-59970	EXC - COMM BASED PR...	900.00
585-810-59652	OPERATING EXPENSES D...	1,590.72
585-810-59911	TRAVEL & TRAINING DIR...	35.89
883-648-54600	INDIGENT HEALTH CARE	4,835.33
885-750-55270	FURNITURE & EQUIPME...	13,130.00
	Grand Total:	**537,938.92**

Project Account Summary

Project Account Key	Expense Amount
None	537,938.92
Grand Total:	**537,938.92**

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Panola County, Texas

Payment Register

APPKT13785 - OCTOBER 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		10/19/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RB 10/2026 MA	RAYMOND B - 10/2026 - MONTHLY ALLOWANCE	10/13/2026	10/13/2026	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		10/19/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AR 10/2026 MA	ARRAYAH R - 10/2026 - MONTHLY ALLOWANCE	10/13/2026	10/13/2026	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
03038	KERRY JACKSON	45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/19/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RH 10/2026 MA	RANDALL H - 10/2026 - MONTHLY ALLOWANCE	10/13/2026	10/13/2026	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		10/19/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WP 10/2026 MA	WINTER O - 10/2026 - MONTHLY ALLOWANCE	10/13/2026	10/13/2026	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
03566	RANDALL HARPER	250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/19/2026	250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RH 10/2026 GIFT	RANDALL H - 10/2026 - MOUNTAIN BIKE GIFT	10/19/2026	10/19/2026	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
03525	ROMEKI DILLARD	60.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/19/2026	60.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GS 10/2026 MA	GIAVANNA S - 10/2026 - MONTHLY ALLOWANCE	10/13/2026	10/13/2026	0.00	30.00
NS 10/2026 MA	NEVAEH S - 10/2026 - MONTHLY ALLOWANCE	10/13/2026	10/13/2026	0.00	30.00

APPROVED FOR PAYMENT

Rodger D McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED
10/19/2026 3:20:27 PM
By Auditor at 3:21 pm, Oct 19, 2026

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PCPOOL	Check		7	6	0.00	490.00
		Packet Totals:	**7**	**6**	**0.00**	**490.00**

APPROVED FOR PAYMENT

Rodger D McLane

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC

APPROVED By Auditor at 3:21 pm, Oct 19, 2026

10/19/2026 3:20:27 PM

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-490.00
	Packet Totals:	**-490.00**

APPROVED
By Auditor at 3:21 pm, Oct 19, 2026

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 20 2026

APPROVED BY CC