



Panola County, Texas

Payment Register

APPKT09727 - 12/22/2020 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>1747</u> | Vendor Name A T & T SERVICES, INC. | | | | | Total Vendor Amount 299.14 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 299.14 |
| Payable Number <u>20201205</u> | Description 903 693-3763 475 2 R&B DOS: 12/5/20 - 1/4/20 | Payable Date 12/16/2020 | Due Date 12/16/2020 | Discount Amount 0.00 | | Payable Amount 299.14 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>2934</u> | Vendor Name A T & T SERVICES, INC. | | | | | Total Vendor Amount 3,451.46 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 3,451.46 |
| Payable Number <u>903 693-0300 120520</u> | Description DOS: 12/05/2020 - 1/04/2021 | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | | Payable Amount 3,451.46 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>02486</u> | Vendor Name A T & T-AWOS | | | | | Total Vendor Amount 95.07 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 95.07 |
| Payable Number <u>20201205</u> | Description 903 690-0511 602 5 AWOS DOS: 12/5/20 - 1/4/20 | Payable Date 12/16/2020 | Due Date 12/16/2020 | Discount Amount 0.00 | | Payable Amount 95.07 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>4176</u> | Vendor Name ABC AUTO PARTS, LTD | | | | | Total Vendor Amount 57.55 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 57.55 |
| Payable Number <u>141N041503</u> | Description BULBS/GLOVES | Payable Date 12/14/2020 | Due Date 12/14/2020 | Discount Amount 0.00 | | Payable Amount 57.55 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>1468</u> | Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC | | | | | Total Vendor Amount 65.06 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 65.06 |
| Payable Number <u>535421</u> | Description K-9 Healthcare - inv.# 535421 | Payable Date 12/14/2020 | Due Date 12/14/2020 | Discount Amount 0.00 | | Payable Amount 65.06 |

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|---------------------------------------|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>1898</u> | Vendor Name AUTO EXPRESS LUBE | | | | | Total Vendor Amount 429.94 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 429.94 |
| Payable Number <u>53671</u> | Description Inspection - inv.# 53671 | Payable Date 12/17/2020 | Due Date 12/17/2020 | Discount Amount 0.00 | | Payable Amount 7.00 |
| Payable Number <u>53785</u> | Description Oil change - inv.# 53785 | Payable Date 12/14/2020 | Due Date 12/14/2020 | Discount Amount 0.00 | | Payable Amount 74.29 |
| Payable Number <u>53794</u> | Description Oil change and inspection - inv.# 53794 | Payable Date 12/14/2020 | Due Date 12/14/2020 | Discount Amount 0.00 | | Payable Amount 108.15 |
| Payable Number <u>53839</u> | Description Oil change - inv.# 53839 | Payable Date 12/17/2020 | Due Date 12/17/2020 | Discount Amount 0.00 | | Payable Amount 101.15 |
| Payable Number <u>53863</u> | Description Oil change - inv.# 53863 | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | | Payable Amount 139.35 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>1774</u> | Vendor Name BANKHEAD ATTORNEYS AT LAW | | | | | Total Vendor Amount 2,350.00 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 2,350.00 |
| Payable Number <u>2010-012 12820</u> | Description CCAL-CHILD-CM SM | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | | Payable Amount 116.25 |
| Payable Number <u>2016-262 12820</u> | Description CCAL-CHILD-RKB | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | | Payable Amount 67.50 |
| Payable Number <u>2016-355 12820</u> | Description CCAL-CHILD-BH DH | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | | Payable Amount 67.50 |

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Lee Ann Jones

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| Payment Number | Vendor Name | Payable Date | Due Date | Discount Amount | Payable Amount |
|--------------------------------|------------------------------|--------------|------------|-----------------|----------------|
| 2017-274 12820 | CCAL-CHILD-GAR | 12/21/2020 | 12/21/2020 | 0.00 | 67.50 |
| 2019-218 12820 | CCAL-M-CP-AMANDA BENITEZ | 12/21/2020 | 12/21/2020 | 0.00 | 197.50 |
| 2019-251 12820 | CCAL-CHILD-DZ | 12/21/2020 | 12/21/2020 | 0.00 | 81.25 |
| 2019-418 12820 | CCAL-M-C-SYNIKA WILCOTS | 12/21/2020 | 12/21/2020 | 0.00 | 116.25 |
| 2019-419 12820 | CCAL-F-C-COREY SMITH | 12/21/2020 | 12/21/2020 | 0.00 | 48.75 |
| 2020-053 12820 | CCAL-CHILD-SI | 12/21/2020 | 12/21/2020 | 0.00 | 67.50 |
| 2020-110 12820 | CCAL-CHILD-AS | 12/21/2020 | 12/21/2020 | 0.00 | 116.25 |
| 2020-230 12820 | CCAL-F-NC-JARET SUGGS | 12/21/2020 | 12/21/2020 | 0.00 | 500.00 |
| 2020-291 12820 | CCAL-CHILD-GR AR MR RR RR RR | 12/21/2020 | 12/21/2020 | 0.00 | 270.00 |
| 2020-299 12820 | CCAL-CHILD-MW Jr. | 12/21/2020 | 12/21/2020 | 0.00 | 97.50 |
| 2020-343 12820 | CCAL-F-CP-STEPHEN MOSBY | 12/21/2020 | 12/21/2020 | 0.00 | 536.25 |

| Vendor Number | Vendor Name | Payment Type | Payment Number | Payment Date | Payment Amount | Total Vendor Amount | |
|----------------------|------------------------|--------------|----------------------------------|---------------------|-----------------|------------------------|-----------------------|
| 1351 | BOB BARKER COMPANY INC | Check | | 12/21/2020 | 1,610.37 | 1,610.37 | |
| | | | Payable Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | WEB000696217 | 12/14/2020 | 12/14/2020 | 0.00 | 1,610.37 |
| | | | Description | | | | |
| | | | Misc. supplies - inv.# 000696217 | | | | |

| Vendor Number | Vendor Name | Payment Type | Payment Number | Payment Date | Payment Amount | Total Vendor Amount | |
|----------------------|-------------------------|--------------|--|---------------------|-----------------|------------------------|-----------------------|
| 3663 | BOBCAT SPECIALTIES, LLC | Check | | 12/21/2020 | 3,871.93 | 3,871.93 | |
| | | | Payable Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 19361 | 12/16/2020 | 12/16/2020 | 0.00 | 2,105.25 |
| | | | 19409 | 12/16/2020 | 12/16/2020 | 0.00 | 1,766.68 |
| | | | Description | | | | |
| | | | RADIO EQUIPMENT FOR PATROL UNIT (PROPOSAL #3097) | | | | |
| | | | MISC EMERGENCY LIGHTS FOR PATROL VEHICLE | | | | |

| Vendor Number | Vendor Name | Payment Type | Payment Number | Payment Date | Payment Amount | Total Vendor Amount | |
|-----------------------|------------------------|--------------|-------------------------------|---------------------|-----------------|------------------------|-----------------------|
| 02485 | CAMERON JAMES PHILLIPS | Check | | 12/21/2020 | 450.00 | 450.00 | |
| | | | Payable Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 30970-C 12820 | 12/21/2020 | 12/21/2020 | 0.00 | 450.00 |
| | | | Description | | | | |
| | | | CCAL-MISD-CHAD A GIBSON | | | | |

| Vendor Number | Vendor Name | Payment Type | Payment Number | Payment Date | Payment Amount | Total Vendor Amount | |
|----------------------|-------------------------------|--------------|------------------------|---------------------|-----------------|------------------------|-----------------------|
| 1128 | CAR-TEX TRAILER COMPANY, INC. | Check | | 12/21/2020 | 26.88 | 26.88 | |
| | | | Payable Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 184816 | 12/21/2020 | 12/21/2020 | 0.00 | 26.88 |
| | | | Description | | | | |
| | | | 3' SQ TUBING | | | | |

| Vendor Number | Vendor Name | Payment Type | Payment Number | Payment Date | Payment Amount | Total Vendor Amount | |
|-----------------------|------------------------|--------------|---|---------------------|-----------------|------------------------|-----------------------|
| 02304 | CARTHAGE AUTO HOLDINGS | Check | | 12/21/2020 | 1,437.81 | 1,437.81 | |
| | | | Payable Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 21532 | 12/17/2020 | 12/17/2020 | 0.00 | 820.41 |
| | | | 21569 | 12/14/2020 | 12/14/2020 | 0.00 | 617.40 |
| | | | Description | | | | |
| | | | HYDRO-BOOSTER/NOX SENSOR/CRANKCASE FILTER #1603 | | | | |
| | | | IGNITION SWITCH #1116 | | | | |

| Vendor Number | Vendor Name | Payment Type | Payment Number | Payment Date | Payment Amount | Total Vendor Amount | |
|-----------------------|-----------------------|--------------|------------------------|---------------------|-----------------|------------------------|-----------------------|
| 02545 | CARTHAGE HARDWARE LLC | Check | | 12/21/2020 | 1,526.28 | 1,526.28 | |
| | | | Payable Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 70132 | 12/21/2020 | 12/21/2020 | 0.00 | 1,526.28 |
| | | | Description | | | | |
| | | | JACKS, AIR COMPRESSORS | | | | |

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| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>02422</u> | Vendor Name CARTHAGE HOSPITAL, LLC | | | | | Total Vendor Amount 2,000.10 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 2,000.10 |
| Payable Number <u>BATCH 11/30/20</u> | Description INDIGENT BILLING BATCH 11/30/20 | Payable Date 12/18/2020 | Due Date 12/18/2020 | Discount Amount 0.00 | | Payable Amount 2,000.10 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>02113</u> | Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC | | | | | Total Vendor Amount 228.76 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 228.76 |
| Payable Number <u>1-78977</u> | Description Unit repairs - inv.# 1-78977 | Payable Date 12/17/2020 | Due Date 12/17/2020 | Discount Amount 0.00 | | Payable Amount 228.76 |

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>2346</u> | Vendor Name CASSANDRA BROOKS | | | | | Total Vendor Amount 337.53 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 337.53 |
| Payable Number <u>2020-11/30-12/04-CB</u> | Description CE COURSES RUSK TX 11/30-12/4/20 | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | | Payable Amount 337.53 |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>2704</u> | Vendor Name CDW GOVERNMENT, INC. | | | | | Total Vendor Amount 470.95 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 470.95 |
| Payable Number <u>4984124</u> | Description Seagate Expansion 2 TB External HDD | Payable Date 12/17/2020 | Due Date 12/17/2020 | Discount Amount 0.00 | | Payable Amount 68.87 |
| Payable Number <u>5035886</u> | Description YELLOW AND MAGENTA TONER CARTRIDGES | Payable Date 12/14/2020 | Due Date 12/14/2020 | Discount Amount 0.00 | | Payable Amount 402.08 |

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>1999</u> | Vendor Name CHRIS YOUNG & LARRY PASCHALL | | | | | Total Vendor Amount 4,880.45 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 4,880.45 |
| Payable Number <u>0952264</u> | Description Radios - inv.# 0952264 | Payable Date 12/18/2020 | Due Date 12/18/2020 | Discount Amount 0.00 | | Payable Amount 4,880.45 |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>3505</u> | Vendor Name CITIBANK N.A. | | | | | Total Vendor Amount 157.96 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 157.96 |
| Payable Number <u>443169</u> | Description CAMERA/CARD READER/BATTERIES | Payable Date 12/17/2020 | Due Date 12/17/2020 | Discount Amount 0.00 | | Payable Amount 157.96 |

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| Vendor Number <u>2786</u> | Vendor Name CITY OF CARTHAGE | | | | | Total Vendor Amount 39,824.13 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 39,824.13 |
| Payable Number <u>12/2020</u> | Description Dec. 20 - Transfer Station, Hauling, Vet, Dumpster | Payable Date 12/15/2020 | Due Date 12/15/2020 | Discount Amount 0.00 | | Payable Amount 39,824.13 |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>02797</u> | Vendor Name CMBC INVESTMENTS LLC | | | | | Total Vendor Amount 2,361.34 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 2,361.34 |
| Payable Number <u>800298-1</u> | Description Ink cartridge - inv.# 800298-1 | Payable Date 12/14/2020 | Due Date 12/14/2020 | Discount Amount 0.00 | | Payable Amount 229.98 |
| Payable Number <u>800376-0</u> | Description STEEL HANGING FOLDER FRAME, HANGING FILE FOLDERS | Payable Date 12/16/2020 | Due Date 12/16/2020 | Discount Amount 0.00 | | Payable Amount 31.68 |
| Payable Number <u>800564-0</u> | Description TABS | Payable Date 12/16/2020 | Due Date 12/16/2020 | Discount Amount 0.00 | | Payable Amount 34.45 |
| Payable Number <u>800564-1</u> | Description Disinfecting Wipes | Payable Date 12/16/2020 | Due Date 12/16/2020 | Discount Amount 0.00 | | Payable Amount 13.89 |
| Payable Number <u>800645-0</u> | Description (12/pk) memo pads; poly out guides (50/pk) | Payable Date 12/14/2020 | Due Date 12/14/2020 | Discount Amount 0.00 | | Payable Amount 21.99 |
| Payable Number <u>800647-0</u> | Description Misc. office supplies - inv.# 800647-0 | Payable Date 12/14/2020 | Due Date 12/14/2020 | Discount Amount 0.00 | | Payable Amount 346.83 |
| Payable Number <u>800647-1</u> | Description Ink cartridge - inv.# 800647-1 | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | | Payable Amount 91.99 |

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| | | | | | |
|--------------------------|--|------------|------------|------|--------|
| 800648-0 | toner cartridges (2); pens, legal pads | 12/14/2020 | 12/14/2020 | 0.00 | 432.04 |
| 800667-0 | OFFICE SUPPLIES | 12/14/2020 | 12/14/2020 | 0.00 | 253.37 |
| 800697-0 | LAPTOP CASES/INK/MOUSE/CALENDAR | 12/15/2020 | 12/15/2020 | 0.00 | 404.16 |
| 800711-0 | shelving 36" | 12/15/2020 | 12/15/2020 | 0.00 | 219.99 |
| 800712-0 | shelving 48' | 12/15/2020 | 12/15/2020 | 0.00 | 209.99 |
| 800807-0 | Retractable Ballpoint pen, Manila 8.5x14 | 12/17/2020 | 12/17/2020 | 0.00 | 70.98 |

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|---|---|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 02394 | Vendor Name COMMAND SOURCING INC | | | | Total Vendor Amount 199.12 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 12/21/2020 | 199.12 | | |
| Payable Number PP111620PCSO | Description Wrap helmets - inv.# PP111620PCSO | Payable Date 12/17/2020 | Due Date 12/17/2020 | Discount Amount 0.00 | Payable Amount 199.12 |

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|--|---|-----------------------------------|-------------------------------|--------------------------------|--|
| Vendor Number 2727 | Vendor Name COMMERCIAL ELECTRONICS | | | | Total Vendor Amount 1,537.50 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 12/21/2020 | 1,537.50 | | |
| Payable Number 31651 | Description Recorder for dispatch - inv.# 31651 | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | Payable Amount 1,537.50 |

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|--|--|-----------------------------------|-------------------------------|--------------------------------|--|
| Vendor Number 1948 | Vendor Name CRAIG A FLETCHER | | | | Total Vendor Amount 1,275.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 12/21/2020 | 1,275.00 | | |
| Payable Number 2015-C-0208 DSM | Description state vs.McFadden 2015-C-0208 Special Prosecutor | Payable Date 12/14/2020 | Due Date 12/14/2020 | Discount Amount 0.00 | Payable Amount 1,275.00 |

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|--|---|-----------------------------------|-------------------------------|--------------------------------|--|
| Vendor Number 1865 | Vendor Name CRAIG MILAM | | | | Total Vendor Amount 3,733.60 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 12/21/2020 | 3,733.60 | | |
| Payable Number 12152 | Description Repair underground wiring for north facing PAPI's | Payable Date 12/14/2020 | Due Date 12/14/2020 | Discount Amount 0.00 | Payable Amount 3,733.60 |

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|---|---|-----------------------------------|-------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 1995 | Vendor Name DAN S. MINTURN | | | | Total Vendor Amount 73.83 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 12/21/2020 | 73.83 | | |
| Payable Number 002781 | Description Inv.#002781 date stamps | Payable Date 12/14/2020 | Due Date 12/14/2020 | Discount Amount 0.00 | Payable Amount 73.83 |

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|--|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 4356 | Vendor Name DAVID BROOKS | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 12/21/2020 | 100.00 | | |
| Payable Number 11/2020 | Description monthly consultation fee | Payable Date 12/16/2020 | Due Date 12/16/2020 | Discount Amount 0.00 | Payable Amount 100.00 |

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|--|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 2312 | Vendor Name DEBBIE MAUGHAN | | | | Total Vendor Amount 125.75 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 12/21/2020 | 125.75 | | |
| Payable Number 70199 | Description Water cooler - inv.# 70199 | Payable Date 12/14/2020 | Due Date 12/14/2020 | Discount Amount 0.00 | Payable Amount 125.75 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|---|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| <u>2218</u> | DISTRICT 5 TCAAA | | | | | 100.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 100.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2021-LD</u> | Payment of professional Association 2021 Dues | 12/17/2020 | 12/17/2020 | 0.00 | 100.00 | |
| <u>3936</u> | DODSON TRUCKING INC. | | | | | 19,991.05 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 19,991.05 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>26045</u> | CRUSHED LIMESTONE | 12/17/2020 | 12/17/2020 | 0.00 | 19,991.05 | |
| <u>4466</u> | EAST TEXAS OPEN DOOR, INC | | | | | 1,250.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 1,250.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>4QTR2020</u> | Services Rendered for 4th Quarter of 2020 | 12/15/2020 | 12/15/2020 | 0.00 | 1,250.00 | |
| <u>0842</u> | ENVIRONMENTAL OIL RECOVERY, INC. | | | | | 192.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 192.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>132895</u> | WASTE OIL & FILTERS | 12/14/2020 | 12/14/2020 | 0.00 | 192.00 | |
| <u>02225</u> | ENVOLVE PHARMACY SOLUTIONS, INC. | | | | | 1,282.43 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 1,282.43 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>481726</u> | Indigent Prescriptions - November 16-30, 2020 | 12/15/2020 | 12/15/2020 | 0.00 | 1,282.43 | |
| <u>3189</u> | ETACE, INC. | | | | | 198.81 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 198.81 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>10239811</u> | TOP RAILING/LAWNMOWER BLADES | 12/17/2020 | 12/17/2020 | 0.00 | 198.81 | |
| <u>4520</u> | EXCEL FORD LINCOLN MERCURY | | | | | 3,033.58 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 3,033.58 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>72016</u> | OIL LEAK & COOLANT LEAK REPAIR #1109 | 12/14/2020 | 12/14/2020 | 0.00 | 1,492.76 | |
| <u>72070</u> | spare keys for 2020 truck///// leveling kit | 12/17/2020 | 12/17/2020 | 0.00 | 1,540.82 | |
| <u>1564</u> | FLOWERS BAKING COMPANY OF TYLER LLC | | | | | 160.02 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 160.02 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>3044578603</u> | Bread - ticket# 3044578603 | 12/17/2020 | 12/17/2020 | 0.00 | 87.69 | |
| <u>3044578768</u> | Bread - ticket# 3044578768 | 12/21/2020 | 12/21/2020 | 0.00 | 72.33 | |

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| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|-----------------------|--|---------------------|-----------------|------------------------|-----------------------|
| <u>3973</u> | GALLS, LLC | | | | 301.27 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 12/21/2020 | 301.27 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>016979728</u> | FLASHLIGHT BATTERIES, HYDRATION CARRIERS | 12/21/2020 | 12/21/2020 | 0.00 | 126.83 |
| <u>017144462</u> | CREDIT MEMO FOR INV. #016979728 | 12/21/2020 | 12/21/2020 | 0.00 | -125.84 |
| <u>017150741</u> | FLASHLIGHT BATTERIES, HYDRATION CARRIERS | 12/21/2020 | 12/21/2020 | 0.00 | 46.63 |
| <u>017203266</u> | FLASHLIGHT BATTERIES, HYDRATION CARRIERS | 12/21/2020 | 12/21/2020 | 0.00 | 253.65 |
| <u>02678</u> | GECKO PEST CONTROL, LLC | | | | 95.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 12/21/2020 | 95.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>72851</u> | PEST CONTROL SERVICES FOR ALL COUNTY BUILDINGS | 12/15/2020 | 12/15/2020 | 0.00 | 95.00 |
| <u>4394</u> | GEORGE P. BANE, INC. | | | | 8,195.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 12/21/2020 | 8,195.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>01126971</u> | BRUSH CUTTER #2007 | 12/14/2020 | 12/14/2020 | 0.00 | 8,195.00 |
| <u>02523</u> | GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC | | | | 6,170.86 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 12/21/2020 | 6,170.86 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>INVB-019850</u> | AA Stock Ruled Indexes | 12/14/2020 | 12/14/2020 | 0.00 | 135.36 |
| <u>INVB-020023</u> | Land Rcds. Mgmt., Microfilm Backup & SuperSearch | 12/14/2020 | 12/14/2020 | 0.00 | 6,003.00 |
| <u>INVB-020066</u> | Microfilm Storage November 2020 | 12/21/2020 | 12/21/2020 | 0.00 | 32.50 |
| <u>02445</u> | GRAVES HUMPHRIES STAHL, LTD | | | | 1,226.72 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 12/21/2020 | 850.72 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>GHS-001941</u> | GHS COLLECTION - NOVEMBER 2020 | 12/17/2020 | 12/17/2020 | 0.00 | 850.72 |
| Check | | | | 12/21/2020 | 376.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>ND-002309</u> | ITICKET - NOVEMBER 2020 | 12/17/2020 | 12/17/2020 | 0.00 | 376.00 |
| <u>1478</u> | JAMES KING | | | | 180.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 12/21/2020 | 180.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>037292</u> | Window tint new unit - inv.# 037292 | 12/14/2020 | 12/14/2020 | 0.00 | 180.00 |
| <u>2004</u> | JEK AUTOMOTIVE SUPPLY, INC. | | | | 502.78 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 12/21/2020 | 502.78 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>772061</u> | BRAKES #1109 | 12/14/2020 | 12/14/2020 | 0.00 | 120.37 |
| <u>772337</u> | TERMINAL SWITCH/BATTERY CABLE | 12/14/2020 | 12/14/2020 | 0.00 | 113.50 |
| <u>772513</u> | FILTER | 12/16/2020 | 12/16/2020 | 0.00 | 16.04 |
| <u>772710</u> | DRILL BIT SET/WASHERS/EXTRACTOR | 12/16/2020 | 12/16/2020 | 0.00 | 34.44 |
| <u>773201</u> | ANTI-FREEZE | 12/16/2020 | 12/16/2020 | 0.00 | 58.26 |
| <u>773262</u> | Auto supplies - inv.# 773262 | 12/18/2020 | 12/18/2020 | 0.00 | 40.27 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 22 2020

APPROVED BY CC

APPROVED
By Auditor at 4:11 pm, Dec 21, 2020

Mary

Payment Register

APPKT09727 - 12/22/2020 CC #1

| | | | | | | | |
|--------------------------|---|---------------------|-----------------|------------------------|----------------------------|--|--|
| <u>773470</u> | BLUE DEF | 12/18/2020 | 12/18/2020 | 0.00 | 119.90 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>2006</u> | JEK AUTOMOTIVE SUPPLY, INC. | | | | 61.80 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 12/21/2020 | 61.80 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>242395</u> | ANTI-FREEZE | 12/18/2020 | 12/18/2020 | 0.00 | 61.80 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>3439</u> | JEREMY NAGLE | | | | 45.00 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 12/21/2020 | 45.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>2020-12/07 JN</u> | ONLINE TRAINING INVC # 2020127-153422-QEJBC | 12/14/2020 | 12/14/2020 | 0.00 | 45.00 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>4296</u> | JIMERSON-LIPSEY FUNERAL HOME | | | | 810.00 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 12/21/2020 | 810.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>2020-12/11 GR</u> | REMOVAL AND TRANSPORT/ GARY ROBINSON | 12/15/2020 | 12/15/2020 | 0.00 | 810.00 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>3586</u> | JLB MCADAMS ENTERPRISES, INC. | | | | 30.94 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 12/21/2020 | 30.94 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>03-379441</u> | PROPANE | 12/14/2020 | 12/14/2020 | 0.00 | 30.94 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>1923</u> | JOHN W. MOORE | | | | 1,000.00 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 12/21/2020 | 1,000.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>2019-C-0118 12820</u> | DIST-REVFEL-ROBERT L MCDANIEL | 12/21/2020 | 12/21/2020 | 0.00 | 111.11 | | |
| <u>2019-C-0119 12820</u> | DIST-REVFEL-ROBERT L MCDANIEL | 12/21/2020 | 12/21/2020 | 0.00 | 111.11 | | |
| <u>2019-C-0142 12820</u> | DIST-REVFEL-ROBERT L MCDANIEL | 12/21/2020 | 12/21/2020 | 0.00 | 111.11 | | |
| <u>2019-C-0160 12820</u> | DIST-REVFEL-ROBERT L MCDANIEL | 12/21/2020 | 12/21/2020 | 0.00 | 111.11 | | |
| <u>2019-C-056 12820</u> | DIST-REVFEL-ROBERT L MCDANIEL | 12/21/2020 | 12/21/2020 | 0.00 | 111.11 | | |
| <u>2019-C-103 12820</u> | DIST-REVFEL-ROBERT L MCDANIEL | 12/21/2020 | 12/21/2020 | 0.00 | 111.11 | | |
| <u>2019-C-184 12820</u> | DIST-REVFEL-ROBERT L MCDANIEL | 12/21/2020 | 12/21/2020 | 0.00 | 111.11 | | |
| <u>2020-C-109 12820</u> | DIST-FEL-ROBERT L MCDANIEL | 12/21/2020 | 12/21/2020 | 0.00 | 111.11 | | |
| <u>2020-C-156 12820</u> | DIST-FEL-ROBERT L MCDANIEL | 12/21/2020 | 12/21/2020 | 0.00 | 111.12 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>1816</u> | JOSEPH W. DELEON | | | | 75.00 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 12/21/2020 | 75.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>99170</u> | unlock truck | 12/14/2020 | 12/14/2020 | 0.00 | 75.00 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>02667</u> | JOSHUA BLAKE RITTER | | | | 900.00 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 12/21/2020 | 900.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>2020-C-030 121020</u> | DIST-FEL-CHRISTOPHER J JOHNSON | 12/18/2020 | 12/18/2020 | 0.00 | 450.00 | | |
| <u>2020-C-085 121020</u> | DIST-FEL-ELIZABETH GRIFFIN | 12/18/2020 | 12/18/2020 | 0.00 | 450.00 | | |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 22 2020

APPROVED BY CC

APPROVED

By Auditor at 4:11 pm, Dec 21, 2020

Payment Register

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>0032</u> | Vendor Name JULIAN H. HURST & EST. OF J. G. PEGUES | | | | | Total Vendor Amount 750.25 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 750.25 |
| Payable Number <u>718623</u> | Description EGR VALVE KIT #1403 | Payable Date 12/16/2020 | Due Date 12/16/2020 | Discount Amount 0.00 | | Payable Amount 750.25 |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>02804</u> | Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC | | | | | Total Vendor Amount 1,394.19 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 1,394.19 |
| Payable Number <u>2019-250 121720</u> | Description DIST-CPS-M-IRISH WARE | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | | Payable Amount 1,271.25 |
| Payable Number <u>2019-250 SUB</u> | Description DIST-CPS-M-IRISH WARE SUB FEE | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | | Payable Amount 122.94 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>2901</u> | Vendor Name LIBERTY MUTUAL GROUP, INC. | | | | | Total Vendor Amount 550.00 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 550.00 |
| Payable Number <u>325522467 CL</u> | Description BOND RENEWAL (EX OFFICIO) CRAIG LAWLESS | Payable Date 12/18/2020 | Due Date 12/18/2020 | Discount Amount 0.00 | | Payable Amount 225.00 |
| Payable Number <u>325522470 CL</u> | Description BOND RENEWAL (COMM) CRAIG LAWLESS | Payable Date 12/18/2020 | Due Date 12/18/2020 | Discount Amount 0.00 | | Payable Amount 225.00 |
| Payable Number <u>999078571-LF</u> | Description NEW BOND - LARRY FIELDS | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | | Payable Amount 100.00 |

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>1518</u> | Vendor Name LONE STAR OUTFITTERS | | | | | Total Vendor Amount 6,012.52 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 6,012.52 |
| Payable Number <u>02172C</u> | Description Dash cam - inv.# 02172C | Payable Date 12/17/2020 | Due Date 12/17/2020 | Discount Amount 0.00 | | Payable Amount 218.98 |
| Payable Number <u>02244C</u> | Description Acc. kit - inv.# 02244C | Payable Date 12/17/2020 | Due Date 12/17/2020 | Discount Amount 0.00 | | Payable Amount 199.95 |
| Payable Number <u>02307C</u> | Description Uniform pants - inv.# 02307C | Payable Date 12/17/2020 | Due Date 12/17/2020 | Discount Amount 0.00 | | Payable Amount 159.98 |
| Payable Number <u>02326C</u> | Description Uniform pants - inv.# 02326C | Payable Date 12/17/2020 | Due Date 12/17/2020 | Discount Amount 0.00 | | Payable Amount 159.98 |
| Payable Number <u>02336C</u> | Description Uniform pants - inv.# 02336C | Payable Date 12/17/2020 | Due Date 12/17/2020 | Discount Amount 0.00 | | Payable Amount 159.98 |
| Payable Number <u>02342C</u> | Description Uniform pants - inv.# 02342C | Payable Date 12/18/2020 | Due Date 12/18/2020 | Discount Amount 0.00 | | Payable Amount 159.98 |
| Payable Number <u>02343C</u> | Description Uniform pants - inv.# 02343C | Payable Date 12/18/2020 | Due Date 12/18/2020 | Discount Amount 0.00 | | Payable Amount 159.98 |
| Payable Number <u>02345C</u> | Description Traffic Vest - inv.# 02345C | Payable Date 12/18/2020 | Due Date 12/18/2020 | Discount Amount 0.00 | | Payable Amount 743.76 |
| Payable Number <u>02347C</u> | Description Jackets - inv.# 02347C | Payable Date 12/18/2020 | Due Date 12/18/2020 | Discount Amount 0.00 | | Payable Amount 715.00 |
| Payable Number <u>02348C</u> | Description Jackets - inv.# 02348C | Payable Date 12/18/2020 | Due Date 12/18/2020 | Discount Amount 0.00 | | Payable Amount 834.93 |
| Payable Number <u>02362C</u> | Description DVR - inv.# 02362C | Payable Date 12/18/2020 | Due Date 12/18/2020 | Discount Amount 0.00 | | Payable Amount 2,500.00 |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| Vendor Number <u>02130</u> | Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC | | | | | Total Vendor Amount 12,335.15 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 12,335.15 |
| Payable Number <u>22090797</u> | Description FUEL PURCHASE 11-30-20 | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | | Payable Amount 12,335.15 |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>1394</u> | Vendor Name MATHESON TRI-GAS, INC. | | | | | Total Vendor Amount 18.00 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 18.00 |
| Payable Number <u>22676611</u> | Description CYLINDER RENTAL | Payable Date 12/15/2020 | Due Date 12/15/2020 | Discount Amount 0.00 | | Payable Amount 18.00 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>02788</u> | Vendor Name NATALIE A. ANDERSON | | | | | Total Vendor Amount 3,510.00 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | | Payment Amount 3,510.00 |
| Payable Number <u>2017-C-0268 121520</u> | Description DIST-MOTION TO PAY-MARLON KELLY | Payable Date 12/18/2020 | Due Date 12/18/2020 | Discount Amount 0.00 | | Payable Amount 3,510.00 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
By Auditor at 4:11 pm, Dec 21, 2020

Payment Register

APPKT09727 - 12/22/2020 CC #1

| | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>2275</u> | Vendor Name OLMSTED-KIRK PAPER COMPANY | | | Total Vendor Amount 1,445.99 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 12/21/2020 | 1,445.99 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>4577408</u> | Cleaning supplies - inv.# 4577408 | 12/18/2020 | 12/18/2020 | 0.00 122.60 |
| <u>4581399</u> | Misc. cleaning supplies - inv.# 4581399 | 12/21/2020 | 12/21/2020 | 0.00 1,323.39 |

| | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>2916</u> | Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR | | | Total Vendor Amount 15.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 12/21/2020 | 7.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>7093 12/21</u> | Registration VIN# 1FAHP2M86DG117093 | 12/18/2020 | 12/18/2020 | 0.00 7.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>7477 12/21</u> | Registration fee | 12/14/2020 | 12/14/2020 | 0.00 7.50 |

| | | | | |
|--------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>02715</u> | Vendor Name PLASTIX PLUS LLC | | | Total Vendor Amount 865.07 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 12/21/2020 | 865.07 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>13463</u> | Unit console - inv.# 13463 | 12/18/2020 | 12/18/2020 | 0.00 865.07 |

| | | | | |
|--------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>02708</u> | Vendor Name QUADIENT FINANCE USA, INC. | | | Total Vendor Amount 2,200.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 12/21/2020 | 2,200.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>7734 11/20</u> | Postage for Courthouse & Elections Office | 12/16/2020 | 12/16/2020 | 0.00 2,200.00 |

| | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>3229</u> | Vendor Name QUILL CORPORATION | | | Total Vendor Amount 1,801.14 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 12/21/2020 | 38.10 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>12132081</u> | Inv.#12132081 Storage mesh tray | 12/14/2020 | 12/14/2020 | 0.00 38.10 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>12292924</u> | Inv.12292924assorted paper, calendar, highlighters | 12/14/2020 | 12/14/2020 | 0.00 705.96 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>12313685</u> | Inv.3 12313685 Mechanical pencils, Pens | 12/14/2020 | 12/14/2020 | 0.00 20.67 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>12426335</u> | Inv.#144507804 binder combs 5/16 inch | 12/14/2020 | 12/14/2020 | 0.00 23.98 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>12452804</u> | LABELS | 12/17/2020 | 12/17/2020 | 0.00 25.17 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>12455089</u> | MESH ORGANIZER | 12/17/2020 | 12/17/2020 | 0.00 23.72 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>12462162</u> | CLIPS, PAPER, ORGANIZERS | 12/17/2020 | 12/17/2020 | 0.00 322.53 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>12494216</u> | MESH SORTER | 12/17/2020 | 12/17/2020 | 0.00 42.68 |

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED
By Auditor at 4:11 pm, Dec 21, 2020

Payment Register

APPKT09727 - 12/22/2020 CC #1

| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------------|---|--------------------------------------|--------------|------------|---------------------|----------------------------|
| | | | | | 12/21/2020 | 19.76 |
| | <u>12531325</u> | 2021 PLANNER | 12/17/2020 | 12/17/2020 | 0.00 | 19.76 |
| Check | | | | | 12/21/2020 | 172.65 |
| | <u>12789537</u> | Inv.#12789537 storage files | 12/18/2020 | 12/18/2020 | 0.00 | 172.65 |
| Check | | | | | 12/21/2020 | 269.93 |
| | <u>12837840</u> | Inv.#12837840 Stylus, command strips | 12/21/2020 | 12/21/2020 | 0.00 | 269.93 |
| Check | | | | | 12/21/2020 | 135.99 |
| | <u>12952987</u> | Inv.#12952987 DRY ERASE BOARD | 12/21/2020 | 12/21/2020 | 0.00 | 135.99 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>1304</u> | REINHART FOODSERVICE LOUISIANA | | | | | 6,931.47 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/21/2020 | 6,931.47 |
| | <u>875876</u> | Groceries - inv.# 875876 | 12/17/2020 | 12/17/2020 | 0.00 | 2,814.43 |
| | <u>878319</u> | Groceries - inv.# 878319 | 12/18/2020 | 12/18/2020 | 0.00 | 2,599.81 |
| | <u>881690</u> | Groceries - inv.# 881690 | 12/21/2020 | 12/21/2020 | 0.00 | 1,517.23 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>02129</u> | RUSK COUNTY CHILDREN'S ADVOCACY CENTER | | | | | 7,279.60 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/21/2020 | 7,279.60 |
| | <u>01-06/2020 CSF</u> | JAN-JUNE 2020 CHILD SAFETY FEES | 12/18/2020 | 12/18/2020 | 0.00 | 7,279.60 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>0839</u> | RUSSELL YATES | | | | | 705.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/21/2020 | 705.00 |
| | <u>33759</u> | SERVICE CALL AUTO REG | 12/15/2020 | 12/15/2020 | 0.00 | 305.00 |
| | <u>33760</u> | SERVICE CALL FOR JP2 | 12/15/2020 | 12/15/2020 | 0.00 | 300.00 |
| | <u>33762</u> | Service call - inv.# 33762 | 12/17/2020 | 12/17/2020 | 0.00 | 100.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>2599</u> | SAM'S FAB & MACHINE, LLC | | | | | 101.03 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/21/2020 | 101.03 |
| | <u>24396</u> | HYDRAULIC HOSE | 12/14/2020 | 12/14/2020 | 0.00 | 101.03 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>4012</u> | SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. | | | | | 85.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/21/2020 | 85.00 |
| | <u>11/2020</u> | NOVEMBER 2020 | 11/30/2020 | 11/30/2020 | 0.00 | 85.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>1178</u> | SOUTH GATEWAY TIRE COMPANY, INC. | | | | | 240.79 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 12/21/2020 | 240.79 |
| | <u>5011-130315</u> | Tire maintenance - inv.# 5011-130315 | 12/14/2020 | 12/14/2020 | 0.00 | 18.50 |
| | <u>5011-130516</u> | Tire maintenance - inv.# 5011-130516 | 12/14/2020 | 12/14/2020 | 0.00 | 139.99 |
| | <u>5011-130661</u> | Tire repair - inv.# 5011-130661 | 12/17/2020 | 12/17/2020 | 0.00 | 15.30 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 22 2020

APPROVED BY CC

APPROVED
By Auditor at 4:11 pm, Dec 21, 2020

Payment Register

APPKT09727 - 12/22/2020 CC #1

| | | | | | |
|------------------------|---|---------------------|-----------------------|------------------------|----------------------------|
| <u>5011-130762</u> | Tire maintenance - inv.# 5011-130762 | 12/17/2020 | 12/17/2020 | 0.00 | 67.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>1780</u> | SOUTHERN HEALTH PARTNERS, INC. | | | | 10,812.57 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/21/2020 | 10,812.57 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>BASE40030</u> | Healthcare services - inv.# BASE40030 | 12/18/2020 | 12/18/2020 | 0.00 | 10,812.57 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>3068</u> | TAC - DUES & CONF | | | | 125.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/21/2020 | 125.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>247120-2021</u> | ANNUAL MEMBERSHIP DUES | 12/21/2020 | 12/21/2020 | 0.00 | 125.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>4245</u> | TAX ASSESSOR-COLLECTORS ASSOCIATION | | | | 300.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/21/2020 | 300.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2021</u> | MANUALS | 12/16/2020 | 12/16/2020 | 0.00 | 300.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>02515</u> | TECHVAR LLC | | | | 49.25 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/21/2020 | 49.25 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>E3DDACB2-0005</u> | WEBROOT ANTIVIRUS ADD-ON LIC | 12/21/2020 | 12/21/2020 | 0.00 | 49.25 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>0062</u> | TEECO SAFETY, INC. | | | | 1,611.93 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/21/2020 | 1,611.93 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>129622</u> | rifle and shot gun racks | 12/16/2020 | 12/16/2020 | 0.00 | 1,300.00 |
| <u>129652</u> | equipment | 12/17/2020 | 12/17/2020 | 0.00 | 311.93 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>4317</u> | TEXAS COMMUNITY MEDIA, LLC | | | | 287.15 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/21/2020 | 287.15 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1662754</u> | Newspaper Ad -Notice to Bidders Airport Fuel | 12/16/2020 | 12/16/2020 | 0.00 | 287.15 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>1248</u> | TEXAS KENWORTH CO. | | | | 5,435.80 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/21/2020 | 5,435.80 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>R00633700206850</u> | BRAKE SHOES & DRUMS #1115 | 12/15/2020 | 12/15/2020 | 0.00 | 759.48 |
| <u>R00633700206860</u> | BRAKE SHOES & DRUMS/OIL LEAK/FUEL INJECTOR #909 | 12/14/2020 | 12/14/2020 | 0.00 | 4,676.32 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>4169</u> | TOLEDO PRODUCTS, INC. | | | | 421.07 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 12/21/2020 | 421.07 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2012-088590</u> | Paint supplies - inv.# 2012-088590 | 12/21/2020 | 12/21/2020 | 0.00 | 406.34 |
| <u>2012-088592</u> | Maint. supplies - inv.# 2012-088592 | 12/21/2020 | 12/21/2020 | 0.00 | 14.73 |

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Lee Ann Jones

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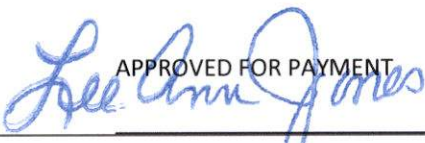
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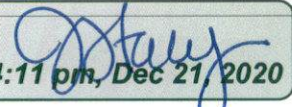
APPROVED BY CC

Payment Register

APPKT09727 - 12/22/2020 CC #1

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|---|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| <u>2190</u> | TOMBELL CORPORATION | | | | | 2,422.01 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 2,422.01 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>110-2273</u> | Dishwasher repairs - inv.# 110-2273 | 12/14/2020 | 12/14/2020 | 0.00 | 2,422.01 | |
| <u>1887</u> | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I | | | | | 358.30 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 358.30 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>42371-202011-1</u> | CID Search tool (11/1/2020 - 11/30/2020) | 12/14/2020 | 12/14/2020 | 0.00 | 358.30 | |
| <u>1762</u> | TYLER BUSINESS FORMS | | | | | 557.37 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 557.37 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>53409</u> | W2-1099 NEC-1099 MISC FORMS | 12/17/2020 | 12/17/2020 | 0.00 | 557.37 | |
| <u>0931</u> | UNIFIRST CORPORATION | | | | | 54.72 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 54.72 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>826 1132998</u> | RUGS | 12/14/2020 | 12/14/2020 | 0.00 | 27.36 | |
| <u>826 1134110</u> | RUGS | 12/18/2020 | 12/18/2020 | 0.00 | 27.36 | |
| <u>1365</u> | VERIZON WIRELESS SERVICES LLC | | | | | 2,581.47 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 2,581.47 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>9866694837</u> | Hotspot for election day Nov. 3, 2020 | 12/14/2020 | 12/14/2020 | 0.00 | 43.06 | |
| <u>9868205119</u> | NOVEMBER CELL BILL | 12/18/2020 | 12/18/2020 | 0.00 | 2,538.41 | |
| <u>3603</u> | W. L. DOGGETT, L.L.C. | | | | | 715.47 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 715.47 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>K50564</u> | FILTERS | 12/14/2020 | 12/14/2020 | 0.00 | 679.73 | |
| <u>K50589</u> | FILTERS | 12/14/2020 | 12/14/2020 | 0.00 | 35.74 | |
| <u>2040</u> | WALMART COMMUNITY/GECRB | | | | | 170.32 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 170.32 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>033700173186</u> | Misc. car washing supplies | 12/14/2020 | 12/14/2020 | 0.00 | 32.60 | |
| <u>035100713962</u> | Misc. supplies | 12/21/2020 | 12/21/2020 | 0.00 | 137.72 | |
| <u>02449</u> | WEST PUBLISHING | | | | | 788.67 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 12/21/2020 | | 788.67 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>843429237</u> | Information Charges | 12/16/2020 | 12/16/2020 | 0.00 | 788.67 | |

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| | | | | |
|--------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>02455</u> | Vendor Name WESTERN-BRW PAPER CO., INC. | | | Total Vendor Amount 3,354.99 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 12/21/2020 | 3,354.99 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>319035</u> | HAND WIPES | 12/14/2020 | 12/14/2020 | 0.00 334.10 |
| <u>319234</u> | supplies for courthouse | 12/15/2020 | 12/15/2020 | 0.00 3,020.89 |

| | | | | |
|-------------------------------------|---------------------------------------|---------------------|-----------------------|--|
| Vendor Number <u>2196</u> | Vendor Name WILLIAMS CEMENT | | | Total Vendor Amount 9,500.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 12/21/2020 | 9,500.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>894921</u> | WHEELCHAIR RAMP AT SOUTH ENTRANCE | 12/21/2020 | 12/21/2020 | 0.00 9,500.00 |

| | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>4213</u> | Vendor Name XEROX CORPORATION | | | Total Vendor Amount 622.94 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 12/21/2020 | 622.94 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>012157493</u> | INV 012157493 DET CTR 11/1/20 - 11/30/20 | 12/16/2020 | 12/16/2020 | 0.00 156.05 |
| <u>702446695</u> | OCTOBER BILLING: 911, CC, AUTO | 12/18/2020 | 12/18/2020 | 0.00 466.89 |

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| | | | | |
|--------------------------------------|--|---------------------|-----------------------|--|
| Vendor Number <u>02797</u> | Vendor Name CMBC INVESTMENTS LLC | | | Total Vendor Amount 60.66 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 12/21/2020 | 60.66 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>800812-0</u> | calendars | 12/16/2020 | 12/16/2020 | 0.00 60.66 |

| | | | | |
|-------------------------------------|---------------------------------------|---------------------|-----------------------|--|
| Vendor Number <u>4188</u> | Vendor Name HARRISON COUNTY | | | Total Vendor Amount 3,000.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 12/21/2020 | 3,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>2246</u> | November 2020 | 12/16/2020 | 12/16/2020 | 0.00 3,000.00 |

| | | | | |
|-------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>3433</u> | Vendor Name JAMES M. CALLOWAY | | | Total Vendor Amount 540.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 12/21/2020 | 540.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>20201103 LF/BMP</u> | November 2020 life skills , PCCRP | 12/16/2020 | 12/16/2020 | 0.00 85.00 |
| <u>20201103 PCCRP</u> | November 2020 life skills , PCCRP | 12/16/2020 | 12/16/2020 | 0.00 95.00 |
| <u>20201110 LS/BMP</u> | November 2020 life skills , PCCRP | 12/16/2020 | 12/16/2020 | 0.00 85.00 |
| <u>20201117 LS/BMP</u> | November 2020 life skills , PCCRP | 12/16/2020 | 12/16/2020 | 0.00 85.00 |
| <u>20201117 PCCRP</u> | November 2020 life skills , PCCRP | 12/16/2020 | 12/16/2020 | 0.00 95.00 |
| <u>2020Z710 PCCRP</u> | November 2020 life skills , PCCRP | 12/16/2020 | 12/16/2020 | 0.00 95.00 |

| | | | | |
|--------------------------------------|---|---------------------|-----------------------|--|
| Vendor Number <u>02202</u> | Vendor Name NEXT STEP COMMUNITY SOLUTIONS | | | Total Vendor Amount 560.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | |
| | | 12/21/2020 | 560.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>20201130008</u> | November 2020 | 12/16/2020 | 12/16/2020 | 0.00 560.00 |

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Lee Ann Jones

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Payment Register

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| | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------------|
| Vendor Number <u>1362</u> | Vendor Name RICHARD H. THOMAS, INC. | | | | Total Vendor Amount 250.00 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | Payment Amount 250.00 |
| Payable Number <u>177479</u> | Description Policy Renewal 2021 | Payable Date 12/16/2020 | Due Date 12/16/2020 | Discount Amount 0.00 | Payable Amount 250.00 |

| | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------------|
| Vendor Number <u>1365</u> | Vendor Name VERIZON WIRELESS SERVICES LLC | | | | Total Vendor Amount 336.55 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | Payment Amount 336.55 |
| Payable Number <u>9868205119-P</u> | Description November 2020 | Payable Date 12/18/2020 | Due Date 12/18/2020 | Discount Amount 0.00 | Payable Amount 336.55 |

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------------|
| Vendor Number <u>02806</u> | Vendor Name Angela Stephens | | | | Total Vendor Amount 390.00 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | Payment Amount 390.00 |
| Payable Number <u>12/2020 SMCD</u> | Description CHRISTMAS DINNER | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | Payable Amount 100.00 |
| Payable Number <u>12/2020 SMCG</u> | Description SAM M CHRISTMAS GIFT | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | Payable Amount 200.00 |
| Payable Number <u>12/2020 SMMA</u> | Description SAM M MONTHLY ALLOWANCE | Payable Date 12/21/2020 | Due Date 12/21/2020 | Discount Amount 0.00 | Payable Amount 90.00 |

| | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------------|
| Vendor Number <u>2748</u> | Vendor Name DISH DBS CORPORATION | | | | Total Vendor Amount 130.64 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | Payment Amount 130.64 |
| Payable Number <u>2067 120420</u> | Description Monthly weather satellite and TV | Payable Date 12/16/2020 | Due Date 12/16/2020 | Discount Amount 0.00 | Payable Amount 130.64 |

| | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------------|
| Vendor Number <u>02686</u> | Vendor Name FIDELITY COMMUNICATIONS CO. | | | | Total Vendor Amount 107.00 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | Payment Amount 107.00 |
| Payable Number <u>20201208</u> | Description 505451 EXPO DOS: 12/8/20 - 1/7/21 | Payable Date 12/16/2020 | Due Date 12/16/2020 | Discount Amount 0.00 | Payable Amount 107.00 |

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|-------------------------------------|
| Vendor Number <u>02711</u> | Vendor Name FIDELITY COMMUNICATIONS CO. | | | | Total Vendor Amount 75.00 |
| Payment Type Check | Payment Number | | | Payment Date 12/21/2020 | Payment Amount 75.00 |
| Payable Number <u>20201208</u> | Description 509021 001 JUVE DOS: 12/8/20 - 1/7/21 | Payable Date 12/16/2020 | Due Date 12/16/2020 | Discount Amount 0.00 | Payable Amount 75.00 |

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Payment Register

APPKT09727 - 12/22/2020 CC #1

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-------------------|
| PANOLA COUNTY POOL | Check | 189 | 103 | 0.00 | 205,816.64 |
| Packet Totals: | | 189 | 103 | 0.00 | 205,816.64 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-----------------|
| PROBATION DEPT POOL | Check | 12 | 7 | 0.00 | 4,822.21 |
| Packet Totals: | | 12 | 7 | 0.00 | 4,822.21 |

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Cash Fund Summary

| Fund | Name | Amount |
|------|----------------------------|--------------------|
| 599 | POOLED CASH FUND PROBATION | -4,822.21 |
| 999 | POOLED CASH FUND | -205,816.64 |
| | Packet Totals: | -210,638.85 |

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Lee Ann Jones
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09729 - CRF REIMBURSEMENT

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |

Vendor: [1519 - BECKVILLE ISD](#) Vendor Total: 77,165.74

| | | | | | | | | | | |
|------------------------------------|---------|------------|--|------------|------------|-----------|------|------|------|-----------|
| CRF2020 | Invoice | 12/21/2020 | 12/21/2020 | 12/21/2020 | 12/21/2020 | 77,165.74 | 0.00 | 0.00 | 0.00 | 77,165.74 |
| CRG REIMB PER INTERLOCAL AGREEMENT | | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | No | | | | | | |

Payable Address: C/O CLAIMS ADMINISTRATIVE SERVICES
P O BOX 7500
TYLER, Texas 75711

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| CRG REIMB PER INTERLOCAL AGREEMENT | No Units | 0.00 | 0.00 | 77,165.74 | 0.00 | 0.00 | 0.00 | 77,165.74 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|-----------------------------------|---------------------|-----------|---------|
| 812-460-54230 | PUBLIC HEALTH EMERGENCY DISBUR... | | 77,165.74 | 100.00% |

Vendor: [2448 - CARTHAGE INDEPENDENT SCHOOL DISTRICT](#) Vendor Total: 302,086.09

| | | | | | | | | | | |
|------------------------------------|---------|------------|--|------------|------------|------------|------|------|------|------------|
| CRF2020 | Invoice | 12/21/2020 | 12/21/2020 | 12/21/2020 | 12/21/2020 | 302,086.09 | 0.00 | 0.00 | 0.00 | 302,086.09 |
| CRF REIMB PER INTERLOCAL AGREEMENT | | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | No | | | | | | |

Payable Address: #1 BULLDOG DRIVE
CARTHAGE, Texas 75633

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|------------|------|----------|----------|------------|
| CRF REIMB PER INTERLOCAL AGREEMENT | No Units | 0.00 | 0.00 | 302,086.09 | 0.00 | 0.00 | 0.00 | 302,086.09 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|-----------------------------------|---------------------|------------|---------|
| 812-460-54230 | PUBLIC HEALTH EMERGENCY DISBUR... | | 302,086.09 | 100.00% |

Vendor: [02810 - EMERGENCY SERVICES DISTRICT](#) Vendor Total: 128,645.01

| | | | | | | | | | | |
|------------------------------------|---------|------------|--|------------|------------|------------|------|------|------|------------|
| CRF2020 | Invoice | 12/21/2020 | 12/21/2020 | 12/21/2020 | 12/21/2020 | 128,645.01 | 0.00 | 0.00 | 0.00 | 128,645.01 |
| CRF REIMB PER INTERLOCAL AGREEMENT | | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | No | | | | | | |

Payable Address: 1509 W PANOLA
CARTHAGE, Texas 75633-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|------------|------|----------|----------|------------|
| CRF REIMB PER INTERLOCAL AGREEMENT | No Units | 0.00 | 0.00 | 128,645.01 | 0.00 | 0.00 | 0.00 | 128,645.01 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|-----------------------------------|---------------------|------------|---------|
| 812-460-54230 | PUBLIC HEALTH EMERGENCY DISBUR... | | 128,645.01 | 100.00% |

Vendor: [4404 - GARY INDEPENDENT SCHOOL DISTRICT](#) Vendor Total: 56,172.99

| | | | | | | | | | | |
|------------------------------------|---------|------------|--|------------|------------|-----------|------|------|------|-----------|
| CRF2020 | Invoice | 12/21/2020 | 12/21/2020 | 12/21/2020 | 12/21/2020 | 56,172.99 | 0.00 | 0.00 | 0.00 | 56,172.99 |
| CRF REIMB PER INTERLOCAL AGREEMENT | | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | No | | | | | | |

Payable Address: P O BOX 189
GARY, Texas 75643

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| CRF REIMB PER INTERLOCAL AGREEMENT | No Units | 0.00 | 0.00 | 56,172.99 | 0.00 | 0.00 | 0.00 | 56,172.99 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|-----------------------------------|---------------------|-----------|---------|
| 812-460-54230 | PUBLIC HEALTH EMERGENCY DISBUR... | | 56,172.99 | 100.00% |

Vendor: [02808 - JOAQUIN ISD](#) Vendor Total: 4,138.00

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Lee Ann Jones

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Payable Register

Packet: APPKT09729 - CRF REIMBURSEMENT

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|--------------|--|--------------|------------|---------------|----------|------|----------|----------|----------|
| CRF2020 | Invoice | 12/21/2020 | 12/21/2020 | 12/21/2020 | 12/21/2020 | 4,138.00 | 0.00 | 0.00 | 0.00 | 4,138.00 |
| CRF REIMB PER INTERLOCAL AGREEMENT | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | No | | | | | | |

Payable Address: JOEL BUMBACK
11109 US HWY 84 E
JOAQUIN, Texas 75954-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| CRF REIMB PER INTERLOCAL AGREEMENT | No Units | 0.00 | 0.00 | 4,138.00 | 0.00 | 0.00 | 0.00 | 4,138.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|-----------------------------------|---------------------|----------|---------|
| 812-460-54230 | PUBLIC HEALTH EMERGENCY DISBUR... | | 4,138.00 | 100.00% |

Vendor: [02807 - PANOLA CHARTER SCHOOL](#)

Vendor Total: 5,090.19

| | | | | | | | | | | |
|------------------------------------|---------|--|------------|------------|------------|----------|------|------|------|----------|
| CRF2020 | Invoice | 12/21/2020 | 12/21/2020 | 12/21/2020 | 12/21/2020 | 5,090.19 | 0.00 | 0.00 | 0.00 | 5,090.19 |
| CRF REIMB PER INTERLOCAL AGREEMENT | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | No | | | | | | |

Payable Address: CHARLES WORLEY
P.O. BOX 610
CARTHAGE, Texas 75633-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| CRF REIMB PER INTERLOCAL AGREEMENT | No Units | 0.00 | 0.00 | 5,090.19 | 0.00 | 0.00 | 0.00 | 5,090.19 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|-----------------------------------|---------------------|----------|---------|
| 812-460-54230 | PUBLIC HEALTH EMERGENCY DISBUR... | | 5,090.19 | 100.00% |

Vendor: [02295 - PANOLA COLLEGE](#)

Vendor Total: 103,292.96

| | | | | | | | | | | |
|--------------------------------------|---------|--|------------|------------|------------|------------|------|------|------|------------|
| CRF2020 | Invoice | 12/21/2020 | 12/21/2020 | 12/21/2020 | 12/21/2020 | 103,292.96 | 0.00 | 0.00 | 0.00 | 103,292.96 |
| CRF - REIMB PER INTERLOCAL AGREEMENT | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | No | | | | | | |

Payable Address: 1109 WEST PANOLA
CARTHAGE, Texas 75633-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|-----------|-------|-------|------------|------|----------|----------|------------|
| CRF - REIMB PER INTERLOCAL AGREEMENT | No Units | 0.00 | 0.00 | 103,292.96 | 0.00 | 0.00 | 0.00 | 103,292.96 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|-----------------------------------|---------------------|------------|---------|
| 812-460-54230 | PUBLIC HEALTH EMERGENCY DISBUR... | | 103,292.96 | 100.00% |

Vendor: [02809 - TENAHA INDEPENDENT SCHOOL DISTRICT](#)

Vendor Total: 1,403.45

| | | | | | | | | | | |
|------------------------------------|---------|--|------------|------------|------------|----------|------|------|------|----------|
| CRF2020 | Invoice | 12/21/2020 | 12/21/2020 | 12/21/2020 | 12/21/2020 | 1,403.45 | 0.00 | 0.00 | 0.00 | 1,403.45 |
| CRF REIMB PER INTERLOCAL AGREEMENT | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | No | | | | | | |

Payable Address: PO BOX 318
TENAHA, Texas 75074-

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| CRF REIMB PER INTERLOCAL AGREEMENT | No Units | 0.00 | 0.00 | 1,403.45 | 0.00 | 0.00 | 0.00 | 1,403.45 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|-----------------------------------|---------------------|----------|---------|
| 812-460-54230 | PUBLIC HEALTH EMERGENCY DISBUR... | | 1,403.45 | 100.00% |

APPROVED
By Auditor at 4:54 pm, Dec 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones

DEC 22 2020

BY COMMISSIONERS COURT DATE _____

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|----------------|-------------------|
| Invoice | 8 | 677,994.43 | 0.00 | 0.00 | 0.00 | 677,994.43 | 0.00 | 677,994.43 |
| Grand Total: | | 677,994.43 | 0.00 | 0.00 | 0.00 | 677,994.43 | 0.00 | 677,994.43 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

DEC 22 2020

APPROVED BY CC

APPROVED
Stacy
By Auditor at 4:54 pm, Dec 21, 2020

Account Summary

| Account | Name | Amount |
|-------------------------------|---------------------------------------|-------------------|
| 812-460-54230 | PUBLIC HEALTH EMERGENCY DISBURSEMENTS | 677,994.43 |
| | Total: | 677,994.43 |

APPROVED FOR PAYMENT

Lee Ann Jones

DEC 22 2020

BY COMMISSIONERS COURT DATE _____ Page 4 of 4

APPROVED BY CC

APPROVED *Stacy*
By Auditor at 4:54 pm, Dec 21, 2020



Panola County, Texas

Open Payable Report

As Of 12/22/2020

Detail by Expense Account

Table with columns: Payable Number, Post Date, Item Number, Vendor, Account Number, Dist Amount. Includes sub-sections for 403 - COUNTY CLERK, 407 - AIRPORT, and 409 - MISC & NON DEPARTMENTAL.

Open Payable Report

As Of 12/22/2020

| Payable Number | Post Date | Item Number | Vendor | Account Number | Dist Amount |
|--|------------|----------------------------|---------------------------------|----------------------|-------------------|
| <u>999078571-LE</u> | 12/21/2020 | NEW BOND - LARRY FIELI | 2901 - LIBERTY MUTUAL GROUP, IN | <u>100-409-54120</u> | 100.00 |
| <u>E3DDACB2-0005</u> | 12/21/2020 | WEBROOT ANTIVIRUS AC | 02515 - TECHVAR LLC | <u>100-409-54101</u> | 49.25 |
| 409 - MISC & NON DEPARTMENTAL Total: | | | | | 10,626.28 |
| 426 - COUNTY COURT AT LAW | | | | | |
| <u>9868205119</u> | 12/18/2020 | Verizon Wireless Bill - De | 1365 - VERIZON WIRELESS SERVICE | <u>100-426-54200</u> | 37.99 |
| 426 - COUNTY COURT AT LAW Total: | | | | | 37.99 |
| 435 - DISTRICT COURT | | | | | |
| <u>903 693-0300 12052C</u> | 12/21/2020 | MONTLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-435-54200</u> | 29.15 |
| <u>9868205119</u> | 12/18/2020 | Verizon Wireless Bill - De | 1365 - VERIZON WIRELESS SERVICE | <u>100-435-54200</u> | 37.99 |
| 435 - DISTRICT COURT Total: | | | | | 67.14 |
| 450 - DISTRICT CLERK | | | | | |
| <u>247120-2021</u> | 12/21/2020 | ANNUAL MEMBERSHIP D | 3068 - TAC - DUES & CONF | <u>100-450-54270</u> | 125.00 |
| <u>800376-0</u> | 12/16/2020 | STEEL HANGING FOLDER | 02797 - CMBC INVESTMENTS LLC | <u>100-450-53100</u> | 31.68 |
| <u>800564-0</u> | 12/16/2020 | TABS | 02797 - CMBC INVESTMENTS LLC | <u>100-450-53100</u> | 34.45 |
| <u>800564-1</u> | 12/16/2020 | Disinfecting Wipes | 02797 - CMBC INVESTMENTS LLC | <u>100-450-53100</u> | 13.89 |
| <u>800645-0</u> | 12/14/2020 | (12/pk) memo pads; poly | 02797 - CMBC INVESTMENTS LLC | <u>100-450-53100</u> | 21.99 |
| <u>800648-0</u> | 12/14/2020 | toner cartridges (2); pens | 02797 - CMBC INVESTMENTS LLC | <u>100-450-53100</u> | 432.04 |
| <u>800807-0</u> | 12/17/2020 | Retractable Ballpoint pen | 02797 - CMBC INVESTMENTS LLC | <u>100-450-53100</u> | 70.98 |
| <u>903 693-0300 12052C</u> | 12/21/2020 | MONTLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-450-54200</u> | 29.15 |
| <u>INVB-020066</u> | 12/21/2020 | Microfilm Storage Noverr | 02523 - GOVERNMENT REVENUE S | <u>100-450-54361</u> | 32.50 |
| 450 - DISTRICT CLERK Total: | | | | | 791.68 |
| 455 - JUSTICE OF THE PEACE PCT 1 & 4 | | | | | |
| <u>903 693-0300 12052C</u> | 12/21/2020 | MONTLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-455-54200</u> | 29.15 |
| <u>GHS-001941</u> | 12/17/2020 | GHS COLLECTION - NOVE | 02445 - GRAVES HUMPHRIES STAH | <u>100-455-54150</u> | 540.42 |
| <u>ND-002309</u> | 12/17/2020 | ITICKET - NOVEMBER 202 | 02445 - GRAVES HUMPHRIES STAH | <u>100-455-54150</u> | 208.00 |
| 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total: | | | | | 777.57 |
| 457 - JUSTICE OF THE PEACE PCT 2 & 3 | | | | | |
| <u>12452804</u> | 12/17/2020 | LABELS | 3229 - QUILL CORPORATION | <u>100-457-53100</u> | 25.17 |
| <u>12455089</u> | 12/17/2020 | MESH ORGANIZER | 3229 - QUILL CORPORATION | <u>100-457-53100</u> | 23.72 |
| <u>12462162</u> | 12/17/2020 | CLIPS, PAPER, ORGANIZEI | 3229 - QUILL CORPORATION | <u>100-457-53100</u> | 322.53 |
| <u>12494216</u> | 12/17/2020 | MESH SORTER | 3229 - QUILL CORPORATION | <u>100-457-53100</u> | 42.68 |
| <u>12531325</u> | 12/17/2020 | 2021 PLANNER | 3229 - QUILL CORPORATION | <u>100-457-53100</u> | 19.76 |
| <u>903 693-0300 12052C</u> | 12/21/2020 | MONTLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-457-54200</u> | 29.15 |
| <u>GHS-001941</u> | 12/17/2020 | ITICKET NOVEMBER 202C | 02445 - GRAVES HUMPHRIES STAH | <u>100-457-54150</u> | 310.30 |
| <u>ND-002309</u> | 12/17/2020 | ITICKET NOVEMBER 202C | 02445 - GRAVES HUMPHRIES STAH | <u>100-457-54150</u> | 168.00 |
| 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total: | | | | | 941.31 |
| 460 - FEDERAL GRANT | | | | | |
| <u>CRF2020</u> | 12/21/2020 | CRF - REIMB PER INTERLO | 02295 - PANOLA COLLEGE | <u>812-460-54230</u> | 103,292.96 |
| | | CRF REIMB PER INTERLOI | 02809 - TENAHA INDEPENDENT SC | <u>812-460-54230</u> | 1,403.45 |
| | | | 02808 - JOAQUIN ISD | <u>812-460-54230</u> | 4,138.00 |
| | | | 02807 - PANOLA CHARTER SCHOOL | <u>812-460-54230</u> | 5,090.19 |
| | | | 4404 - GARY INDEPENDENT SCHO | <u>812-460-54230</u> | 56,172.99 |
| | | | 02810 - EMERGENCY SERVICES DIS | <u>812-460-54230</u> | 128,645.01 |
| | | | 2448 - CARTHAGE INDEPENDENT S | <u>812-460-54230</u> | 302,086.09 |
| | | CRG REIMB PER INTERLO | 1519 - BECKVILLE ISD | <u>812-460-54230</u> | 77,165.74 |
| 460 - FEDERAL GRANT Total: | | | | | 677,994.43 |
| 477 - CRIMINAL DISTRICT ATTORNEY | | | | | |
| <u>11/2020</u> | 12/16/2020 | monthly consultation fee | 4356 - DAVID BROOKS | <u>100-477-54150</u> | 100.00 |
| <u>2015-C-0208 DSM</u> | 12/14/2020 | state vs.McFadden 2015- | 1948 - CRAIG A FLETCHER | <u>100-477-54150</u> | 1,275.00 |
| <u>843429237</u> | 12/16/2020 | Information Charges | 02449 - WEST PUBLISHING | <u>100-477-53120</u> | 788.67 |
| <u>9868205119</u> | 12/18/2020 | cell phone service | 1365 - VERIZON WIRELESS SERVICE | <u>100-477-54200</u> | 102.50 |
| 477 - CRIMINAL DISTRICT ATTORNEY Total: | | | | | 2,266.17 |
| 490 - ELECTIONS | | | | | |
| <u>002781</u> | 12/14/2020 | Inv.#002781 date stamps | 1995 - DAN S. MINTURN | <u>100-490-53100</u> | 73.83 |
| <u>12132081</u> | 12/14/2020 | Inv.#12132081 Storage rr | 3229 - QUILL CORPORATION | <u>100-490-53100</u> | 38.10 |
| 490 - ELECTIONS Total: | | | | | 111.93 |

Open Payable Report

As Of 12/22/2020

| Payable Number | Post Date | Item Number | Vendor | Account Number | Dist Amount |
|--|------------|----------------------------|---------------------------------|----------------------|------------------|
| 491 - ELECTIONS ADMINISTRATION | | | | | |
| <u>12292924</u> | 12/14/2020 | Inv.12292924assorted pa | 3229 - QUILL CORPORATION | <u>100-491-53100</u> | 705.96 |
| <u>12313685</u> | 12/14/2020 | Inv.3 12313685 Mechanic | 3229 - QUILL CORPORATION | <u>100-491-53100</u> | 20.67 |
| <u>12426335</u> | 12/14/2020 | Inv.#144507804 binder cr | 3229 - QUILL CORPORATION | <u>100-491-53100</u> | 23.98 |
| <u>12789537</u> | 12/18/2020 | Inv.#12789537 storage fil | 3229 - QUILL CORPORATION | <u>100-491-53100</u> | 172.65 |
| <u>12837840</u> | 12/21/2020 | Inv.#12837840 Stylus, coi | 3229 - QUILL CORPORATION | <u>100-491-53100</u> | 269.93 |
| <u>12952987</u> | 12/21/2020 | Inv.#12952987 | 3229 - QUILL CORPORATION | <u>100-491-53100</u> | 135.99 |
| <u>903 693-0300 120520</u> | 12/21/2020 | MONTHLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-491-54200</u> | 374.75 |
| <u>9866694837</u> | 12/14/2020 | Hotspot for election day I | 1365 - VERIZON WIRELESS SERVICE | <u>100-491-54200</u> | 43.06 |
| 491 - ELECTIONS ADMINISTRATION Total: | | | | | 1,746.99 |
| 495 - COUNTY AUDITOR | | | | | |
| <u>5035886</u> | 12/14/2020 | YELLOW AND MAGENTA | 2704 - CDW GOVERNMENT, INC. | <u>100-495-53100</u> | 402.08 |
| <u>903 693-0300 120520</u> | 12/21/2020 | MONTHLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-495-54200</u> | 29.15 |
| <u>9868205119</u> | 12/18/2020 | NOVEMBER CELL BILL | 1365 - VERIZON WIRELESS SERVICE | <u>100-495-54200</u> | 48.25 |
| 495 - COUNTY AUDITOR Total: | | | | | 479.48 |
| 497 - COUNTY TREASURER | | | | | |
| <u>53409</u> | 12/17/2020 | 1099-MISC 4 PART EZ PA | 1762 - TYLER BUSINESS FORMS | <u>100-497-53100</u> | 59.27 |
| | | 1099-NEC 4 PART EZ 100 | 1762 - TYLER BUSINESS FORMS | <u>100-497-53100</u> | 245.42 |
| | | BLANK 4UP W2 50 SHEET | 1762 - TYLER BUSINESS FORMS | <u>100-497-53100</u> | 75.68 |
| | | DOUBLE WINDOW ENVEI | 1762 - TYLER BUSINESS FORMS | <u>100-497-53100</u> | 72.00 |
| | | SHIPPING/HANDLING | 1762 - TYLER BUSINESS FORMS | <u>100-497-53100</u> | 105.00 |
| <u>800667-0</u> | 12/14/2020 | BLACK BINDER D-RING 5' | 02797 - CMBC INVESTMENTS LLC | <u>100-497-53100</u> | 27.99 |
| | | CALCULATOR RIBBON-BL | 02797 - CMBC INVESTMENTS LLC | <u>100-497-53100</u> | 2.49 |
| | | CALCULATOR TAPE-PAPEI | 02797 - CMBC INVESTMENTS LLC | <u>100-497-53100</u> | 7.99 |
| | | COPY PAPER-LETTER SIZE | 02797 - CMBC INVESTMENTS LLC | <u>100-497-53100</u> | 32.99 |
| | | EXPANDING FILE FOLDER | 02797 - CMBC INVESTMENTS LLC | <u>100-497-53100</u> | 22.99 |
| | | INDEX TABSW/INSERTS | 02797 - CMBC INVESTMENTS LLC | <u>100-497-53100</u> | 9.58 |
| | | SCOTCH TAPE CLEAR | 02797 - CMBC INVESTMENTS LLC | <u>100-497-53100</u> | 23.99 |
| | | WHITE BINDER 2" | 02797 - CMBC INVESTMENTS LLC | <u>100-497-53100</u> | 6.49 |
| | | WHITE BINDER 3" | 02797 - CMBC INVESTMENTS LLC | <u>100-497-53100</u> | 8.79 |
| | | WINDOW ENVELOPES BL | 02797 - CMBC INVESTMENTS LLC | <u>100-497-53100</u> | 91.08 |
| | | YELLOW STICKY NOTE PA | 02797 - CMBC INVESTMENTS LLC | <u>100-497-53100</u> | 18.99 |
| <u>903 693-0300 120520</u> | 12/21/2020 | MONTHLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-497-54200</u> | 29.15 |
| 497 - COUNTY TREASURER Total: | | | | | 839.89 |
| 499 - TAX COLLECTOR AND ASSESSOR | | | | | |
| <u>2020-11/30-12/04-CP</u> | 12/21/2020 | CE COURSES RUSK TX 11, | 2346 - CASSANDRA BROOKS | <u>100-499-54270</u> | 337.53 |
| <u>2021</u> | 12/16/2020 | MANUALS | 4245 - TAX ASSESSOR-COLLECTORS | <u>100-499-54990</u> | 300.00 |
| <u>903 693-0300 120520</u> | 12/21/2020 | MONTHLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-499-54200</u> | 29.15 |
| 499 - TAX COLLECTOR AND ASSESSOR Total: | | | | | 666.68 |
| 510 - BUILDING MAINTENANCE | | | | | |
| <u>184816</u> | 12/21/2020 | 3' SQ TUBING | 1128 - CAR-TEX TRAILER COMPANY | <u>100-510-53560</u> | 26.88 |
| <u>319234</u> | 12/15/2020 | supplies for courthouse | 02455 - WESTERN-BRW PAPER CO. | <u>100-510-53350</u> | 3,020.89 |
| <u>33759</u> | 12/15/2020 | SERVICE CALL AUTO REG | 0839 - RUSSELL YATES | <u>100-510-54150</u> | 305.00 |
| <u>33760</u> | 12/15/2020 | SERVICE CALL FOR JP2 | 0839 - RUSSELL YATES | <u>100-510-54150</u> | 300.00 |
| <u>72851</u> | 12/15/2020 | PEST CONTROL SERVICES | 02678 - GECKO PEST CONTROL, LLC | <u>100-510-54150</u> | 95.00 |
| <u>800711-0</u> | 12/15/2020 | shelving 36" | 02797 - CMBC INVESTMENTS LLC | <u>100-510-53560</u> | 219.99 |
| <u>800712-0</u> | 12/15/2020 | shelving 48' | 02797 - CMBC INVESTMENTS LLC | <u>100-510-53560</u> | 209.99 |
| <u>894921</u> | 12/21/2020 | WHEELCHAIR RAMP AT S | 2196 - WILLIAMS CEMENT | <u>100-510-54570</u> | 9,500.00 |
| <u>903 693-0300 120520</u> | 12/21/2020 | MONTHLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-510-54430</u> | 96.03 |
| 510 - BUILDING MAINTENANCE Total: | | | | | 13,773.78 |
| 560 - SHERIFF | | | | | |
| <u>02172C</u> | 12/17/2020 | Dash cam - inv.# 02172C | 1518 - LONE STAR OUTFITTERS | <u>100-560-55270</u> | 218.98 |
| <u>02244C</u> | 12/17/2020 | Acc. kit - inv.# 02244C | 1518 - LONE STAR OUTFITTERS | <u>100-560-55270</u> | 199.95 |
| <u>02307C</u> | 12/17/2020 | Uniform pants - inv.# 023 | 1518 - LONE STAR OUTFITTERS | <u>100-560-53920</u> | 159.98 |
| <u>02326C</u> | 12/17/2020 | Uniform pants - inv.# 023 | 1518 - LONE STAR OUTFITTERS | <u>100-560-53920</u> | 159.98 |
| <u>02336C</u> | 12/17/2020 | Uniform pants - inv.# 023 | 1518 - LONE STAR OUTFITTERS | <u>100-560-53920</u> | 159.98 |
| <u>02342C</u> | 12/18/2020 | Uniform pants - inv.# 023 | 1518 - LONE STAR OUTFITTERS | <u>100-560-53920</u> | 159.98 |
| <u>02343C</u> | 12/18/2020 | Uniform pants - inv.# 023 | 1518 - LONE STAR OUTFITTERS | <u>100-560-53920</u> | 159.98 |

Open Payable Report

As Of 12/22/2020

| Payable Number | Post Date | Item Number | Vendor | Account Number | Dist Amount |
|--|------------|------------------------------|---------------------------------|----------------------|------------------|
| <u>02345C</u> | 12/18/2020 | Traffic vest - inv.# 02345C | 1518 - LONE STAR OUTFITTERS | <u>100-560-53920</u> | 743.76 |
| <u>02347C</u> | 12/18/2020 | Jackets - inv.# 02347C | 1518 - LONE STAR OUTFITTERS | <u>100-560-53920</u> | 715.00 |
| <u>02348C</u> | 12/18/2020 | Jackets - inv.# 02348C | 1518 - LONE STAR OUTFITTERS | <u>100-560-53920</u> | 834.93 |
| <u>02362C</u> | 12/18/2020 | DVR - inv.# 02362C | 1518 - LONE STAR OUTFITTERS | <u>100-560-55270</u> | 2,500.00 |
| <u>035100713962</u> | 12/21/2020 | Misc. supplies | 2040 - WALMART COMMUNITY/GE | <u>100-560-54990</u> | 137.72 |
| <u>037292</u> | 12/14/2020 | Window tint new unit - ir | 1478 - JAMES KING | <u>100-560-54540</u> | 180.00 |
| <u>13463</u> | 12/18/2020 | Unit console - inv.# 13463 | 02715 - PLASTIX PLUS LLC | <u>100-560-55270</u> | 865.07 |
| <u>1-78977</u> | 12/17/2020 | Unit repairs - inv.# 1-78977 | 02113 - CARTHAGE SERVICE CENTE | <u>100-560-54540</u> | 228.76 |
| <u>2012-088590</u> | 12/21/2020 | Paint supplies - inv.# 2012 | 4169 - TOLEDO PRODUCTS, INC. | <u>100-560-53560</u> | 406.34 |
| <u>22090797</u> | 12/21/2020 | Fuel - inv.# 22069055 | 02130 - MANSFIELD OIL COMPANY | <u>100-560-54540</u> | 3,766.49 |
| <u>31651</u> | 12/21/2020 | Recorder for dispatch - in | 2727 - COMMERCIAL ELECTRONICS | <u>100-560-55270</u> | 1,537.50 |
| <u>42371-202011-1</u> | 12/14/2020 | CID Search tool (11/1/20 | 1887 - TRANSUNION RISK AND ALT | <u>100-560-54320</u> | 358.30 |
| <u>5011-130315</u> | 12/14/2020 | Tire maintenance - inv.# 5 | 1178 - SOUTH GATEWAY TIRE COM | <u>100-560-54540</u> | 18.50 |
| <u>5011-130516</u> | 12/14/2020 | Tire maintenance - inv.# 5 | 1178 - SOUTH GATEWAY TIRE COM | <u>100-560-54540</u> | 139.99 |
| <u>535421</u> | 12/14/2020 | K-9 Healthcare - inv.# 535 | 1468 - ANIMAL MEDICAL CENTER C | <u>100-560-54090</u> | 65.06 |
| <u>53785</u> | 12/14/2020 | Oil change - inv.# 53785 | 1898 - AUTO EXPRESS LUBE | <u>100-560-54540</u> | 74.29 |
| <u>53794</u> | 12/14/2020 | Oil change and inspector | 1898 - AUTO EXPRESS LUBE | <u>100-560-54540</u> | 108.15 |
| <u>53839</u> | 12/17/2020 | Oil change - inv.# 53839 | 1898 - AUTO EXPRESS LUBE | <u>100-560-54540</u> | 101.15 |
| <u>53863</u> | 12/21/2020 | Oil change - inv.# 53863 | 1898 - AUTO EXPRESS LUBE | <u>100-560-54540</u> | 139.35 |
| <u>70199</u> | 12/14/2020 | Water cooler - inv.# 7019 | 2312 - DEBBIE MAUGHAN | <u>100-560-53100</u> | 125.75 |
| <u>7093 12/21</u> | 12/18/2020 | Registration VIN# 1FAHP | 2916 - PANOLA COUNTY TAX ASSES | <u>100-560-54540</u> | 7.50 |
| <u>7477 12/21</u> | 12/14/2020 | Registration fee | 2916 - PANOLA COUNTY TAX ASSES | <u>100-560-54540</u> | 7.50 |
| <u>800298-1</u> | 12/14/2020 | Ink cartridge - inv.# 8002 | 02797 - CMBC INVESTMENTS LLC | <u>100-560-53100</u> | 229.98 |
| <u>800647-0</u> | 12/14/2020 | Misc. office supplies - inv. | 02797 - CMBC INVESTMENTS LLC | <u>100-560-53100</u> | 346.83 |
| <u>800647-1</u> | 12/21/2020 | Ink cartridge - inv.# 8006 | 02797 - CMBC INVESTMENTS LLC | <u>100-560-53100</u> | 91.99 |
| <u>903 693-0300 12052C</u> | 12/21/2020 | MONTHLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-560-54200</u> | 87.45 |
| <u>9868205119</u> | 12/18/2020 | Cell phone statement - in | 1365 - VERIZON WIRELESS SERVICE | <u>100-560-54200</u> | 1,574.94 |
| 560 - SHERIFF Total: | | | | | 16,611.13 |
| 570 - CORRECTIONS / JAIL | | | | | |
| <u>033700173186</u> | 12/14/2020 | Misc. car washing supplie | 2040 - WALMART COMMUNITY/GE | <u>100-570-53930</u> | 32.60 |
| <u>0952264</u> | 12/18/2020 | Radios - inv.# 0952264 | 1999 - CHRIS YOUNG & LARRY PASI | <u>100-570-55270</u> | 4,880.45 |
| <u>110-2273</u> | 12/14/2020 | Dishwasher repairs - inv.# | 2190 - TOMBELL CORPORATION | <u>100-570-53560</u> | 2,422.01 |
| <u>2012-088592</u> | 12/21/2020 | Maint. supplies - inv.# 20 | 4169 - TOLEDO PRODUCTS, INC. | <u>100-570-53560</u> | 14.73 |
| <u>3044578603</u> | 12/17/2020 | Bread - ticket# 30445786 | 1564 - FLOWERS BAKING COMPAN' | <u>100-570-54082</u> | 87.69 |
| <u>3044578768</u> | 12/21/2020 | Bread - ticket# 30445787 | 1564 - FLOWERS BAKING COMPAN' | <u>100-570-54082</u> | 72.33 |
| <u>33762</u> | 12/17/2020 | Service call - inv.# 33762 | 0839 - RUSSELL YATES | <u>100-570-54570</u> | 100.00 |
| <u>4577408</u> | 12/18/2020 | Cleaning supplies - inv.# 4 | 2275 - OLMSTED-KIRK PAPER COMI | <u>100-570-53930</u> | 122.60 |
| <u>4581399</u> | 12/21/2020 | Misc. cleaning supplies - i | 2275 - OLMSTED-KIRK PAPER COMI | <u>100-570-53930</u> | 1,323.39 |
| <u>875876</u> | 12/17/2020 | Groceries - inv.# 875876 | 1304 - REINHART FOODSERVICE LO | <u>100-570-54082</u> | 2,814.43 |
| <u>878319</u> | 12/18/2020 | Groceries - inv.# 878319 | 1304 - REINHART FOODSERVICE LO | <u>100-570-54082</u> | 2,599.81 |
| <u>881690</u> | 12/21/2020 | Groceries - inv.# 881690 | 1304 - REINHART FOODSERVICE LO | <u>100-570-54082</u> | 1,517.23 |
| <u>903 693-0300 12052C</u> | 12/21/2020 | MONTHLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-570-54200</u> | 58.30 |
| <u>BASE40030</u> | 12/18/2020 | Healthcare services - inv.i | 1780 - SOUTHERN HEALTH PARTNE | <u>100-570-54050</u> | 10,812.57 |
| <u>PP111620PCSQ</u> | 12/17/2020 | Wrap helmets - inv.# PP1 | 02394 - COMMAND SOURCING INC | <u>100-570-55270</u> | 199.12 |
| <u>WEF000696217</u> | 12/14/2020 | Misc. supplies - inv.# 000 | 1351 - BOB BARKER COMPANY INC | <u>100-570-53930</u> | 1,610.37 |
| 570 - CORRECTIONS / JAIL Total: | | | | | 28,667.63 |
| 575 - 911 / RURAL ADDRESSING | | | | | |
| <u>903 693-0300 12052C</u> | 12/21/2020 | MONTHLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-575-54200</u> | 78.48 |
| 575 - 911 / RURAL ADDRESSING Total: | | | | | 78.48 |
| 580 - HIGHWAY PATROL | | | | | |
| <u>016979728</u> | 12/21/2020 | FLASHLIGHT BATTERIES, I | 3973 - GALLS, LLC | <u>100-580-55270</u> | 126.83 |
| <u>017144462</u> | 12/21/2020 | CREDIT MEMO FOR INV. I | 3973 - GALLS, LLC | <u>100-580-55270</u> | -125.84 |
| <u>017150741</u> | 12/21/2020 | FLASHLIGHT BATTERIES, I | 3973 - GALLS, LLC | <u>100-580-55270</u> | 46.63 |
| <u>017203266</u> | 12/21/2020 | FLASHLIGHT BATTERIES, I | 3973 - GALLS, LLC | <u>100-580-55270</u> | 253.65 |
| <u>70132</u> | 12/21/2020 | JACKS, AIR COMPRESSOR | 02545 - CARTHAGE HARDWARE LLC | <u>100-580-55270</u> | 1,526.28 |
| 580 - HIGHWAY PATROL Total: | | | | | 1,827.55 |
| 581 - CONSTABLE PCT 2 AND 3 | | | | | |
| <u>19361</u> | 12/16/2020 | RADIO EQUIPMENT FOR | 3663 - BOBCAT SPECIALTIES, LLC | <u>100-581-55270</u> | 2,105.25 |
| <u>19409</u> | 12/16/2020 | MISC EMERGENCY LIGHT | 3663 - BOBCAT SPECIALTIES, LLC | <u>100-581-55270</u> | 1,766.68 |

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| Payable Number | Post Date | Item Number | Vendor | Account Number | Dist Amount |
|--|------------|----------------------------|-----------------------------------|----------------------|------------------|
| <u>2020-12/07 JN</u> | 12/14/2020 | ONLINE TRAINING INVC # | 3439 - JEREMY NAGLE | <u>100-581-54492</u> | 22.50 |
| | | ONLINE TRAINING INVC # | 3439 - JEREMY NAGLE | <u>100-581-54492</u> | 22.50 |
| <u>22090797</u> | 12/21/2020 | FUEL BILL, CONSTABLE 2 | 02130 - MANSFIELD OIL COMPANY | <u>100-581-54540</u> | 261.94 |
| <u>9868205119</u> | 12/18/2020 | PHONE BILL CONSTABLE : | 1365 - VERIZON WIRELESS SERVICE | <u>100-581-54200</u> | 124.23 |
| 581 - CONSTABLE PCT 2 AND 3 Total: | | | | | 4,303.10 |
| 585 - CONSTABLE PCT 1 & 4 | | | | | |
| <u>129622</u> | 12/16/2020 | rifle and shot gun racks | 0062 - TEECO SAFETY, INC. | <u>100-585-55270</u> | 1,300.00 |
| <u>129652</u> | 12/17/2020 | equipment | 0062 - TEECO SAFETY, INC. | <u>100-585-55270</u> | 311.93 |
| <u>22090797</u> | 12/21/2020 | fuel invoice | 02130 - MANSFIELD OIL COMPANY | <u>100-585-54540</u> | 195.83 |
| <u>72070</u> | 12/17/2020 | spare keys for 2020 truck | 4520 - EXCEL FORD LINCOLN MERC | <u>100-585-54540</u> | 1,540.82 |
| <u>9868205119</u> | 12/18/2020 | verizon wireless bill | 1365 - VERIZON WIRELESS SERVICE | <u>100-585-54200</u> | 40.46 |
| <u>99170</u> | 12/14/2020 | unlock truck | 1816 - JOSEPH W. DELEON | <u>100-585-54540</u> | 75.00 |
| 585 - CONSTABLE PCT 1 & 4 Total: | | | | | 3,464.04 |
| 595 - ENVIRONMENTAL PROTECTION | | | | | |
| <u>12/2020</u> | 12/15/2020 | Dec. 20 - Hauling/Dispos: | 2786 - CITY OF CARTHAGE | <u>100-595-54680</u> | 27,538.00 |
| | | Dec. 20 - Transfer Station | 2786 - CITY OF CARTHAGE | <u>100-595-54680</u> | 7,233.13 |
| 595 - ENVIRONMENTAL PROTECTION Total: | | | | | 34,771.13 |
| 621 - PRECINCT #1 | | | | | |
| <u>22090797</u> | 12/21/2020 | GAS | 02130 - MANSFIELD OIL COMPANY | <u>200-621-53560</u> | 14.29 |
| <u>26045</u> | 12/17/2020 | CRUSHED LIMESTONE | 3936 - DODSON TRUCKING INC. | <u>200-621-55280</u> | 19,991.05 |
| <u>718623</u> | 12/16/2020 | EGR VALVE KIT #1403 | 0032 - JULIAN H. HURST & EST. OF. | <u>200-621-53570</u> | 750.25 |
| <u>772513</u> | 12/16/2020 | FILTER | 2004 - JEK AUTOMOTIVE SUPPLY, IN | <u>200-621-53560</u> | 16.04 |
| <u>773201</u> | 12/16/2020 | ANTI-FREEZE | 2004 - JEK AUTOMOTIVE SUPPLY, IN | <u>200-621-53560</u> | 58.26 |
| <u>773470</u> | 12/18/2020 | BLUE DEF | 2004 - JEK AUTOMOTIVE SUPPLY, IN | <u>200-621-53560</u> | 119.90 |
| 621 - PRECINCT #1 Total: | | | | | 20,949.79 |
| 622 - PRECINCT #2 | | | | | |
| <u>10239811</u> | 12/17/2020 | TOP RAILING/LAWNMOV | 3189 - ETACE, INC. | <u>200-622-53560</u> | 198.81 |
| <u>132895</u> | 12/14/2020 | WASTE OIL & FILTERS | 0842 - ENVIRONMENTAL OIL RECO | <u>200-622-53560</u> | 192.00 |
| <u>22090797</u> | 12/21/2020 | GAS | 02130 - MANSFIELD OIL COMPANY | <u>200-622-53560</u> | 270.11 |
| <u>242395</u> | 12/18/2020 | ANTI-FREEZE | 2006 - JEK AUTOMOTIVE SUPPLY, IN | <u>200-622-53560</u> | 61.80 |
| <u>24396</u> | 12/14/2020 | HYDRAULIC HOSE | 2599 - SAM'S FAB & MACHINE, LLC | <u>200-622-53560</u> | 101.03 |
| <u>443169</u> | 12/17/2020 | CAMERA/CARD READER/ | 3505 - CITIBANK N.A. | <u>200-622-53560</u> | 157.96 |
| <u>K50564</u> | 12/14/2020 | FILTERS | 3603 - W. L. DOGGETT, L.L.C. | <u>200-622-53560</u> | 679.73 |
| <u>K50589</u> | 12/14/2020 | FILTERS | 3603 - W. L. DOGGETT, L.L.C. | <u>200-622-53560</u> | 35.74 |
| <u>TXCEN32125</u> | 08/29/2019 | FITTING RETURNS | 1280 - FASTENAL COMPANY | <u>200-622-53560</u> | -115.76 |
| <u>TXCEN37610</u> | 08/31/2020 | BOLTS/NUTS/WASHERS | 1280 - FASTENAL COMPANY | <u>200-622-53560</u> | 39.27 |
| 622 - PRECINCT #2 Total: | | | | | 1,620.69 |
| 623 - PRECINCT #3 | | | | | |
| <u>22090797</u> | 12/21/2020 | GAS | 02130 - MANSFIELD OIL COMPANY | <u>200-623-53560</u> | 486.51 |
| <u>319035</u> | 12/14/2020 | HAND WIPES | 02455 - WESTERN-BRW PAPER CO. | <u>200-623-53560</u> | 267.28 |
| 623 - PRECINCT #3 Total: | | | | | 753.79 |
| 624 - PRECINCT #4 | | | | | |
| <u>01126971</u> | 12/14/2020 | BRUSH CUTTER #2007 | 4394 - GEORGE P. BANE, INC. | <u>200-624-55270</u> | 8,195.00 |
| <u>03-379441</u> | 12/14/2020 | PROPANE | 3586 - JLB MCADAMS ENTERPRISE | <u>200-624-53560</u> | 30.94 |
| <u>14INQ41503</u> | 12/14/2020 | BULBS/GLOVES | 4176 - ABC AUTO PARTS, LTD | <u>200-624-53560</u> | 57.55 |
| <u>21532</u> | 12/17/2020 | HYDRO-BOOSTER/NOX SI | 02304 - CARTHAGE AUTO HOLDING | <u>200-624-53570</u> | 820.41 |
| <u>21569</u> | 12/14/2020 | IGNITION SWITCH #1116 | 02304 - CARTHAGE AUTO HOLDING | <u>200-624-53570</u> | 617.40 |
| <u>22090797</u> | 12/21/2020 | DIESEL | 02130 - MANSFIELD OIL COMPANY | <u>200-624-53560</u> | 6,991.03 |
| | | GAS | 02130 - MANSFIELD OIL COMPANY | <u>200-624-53560</u> | 348.95 |
| <u>772337</u> | 12/14/2020 | TERMINAL SWITCH/BATT | 2004 - JEK AUTOMOTIVE SUPPLY, IN | <u>200-624-53560</u> | 113.50 |
| <u>772710</u> | 12/16/2020 | DRILL BIT SET/WASHERS/ | 2004 - JEK AUTOMOTIVE SUPPLY, IN | <u>200-624-53560</u> | 34.44 |
| <u>R00633700206850</u> | 12/15/2020 | BRAKE SHOES & DRUMS | 1248 - TEXAS KENWORTH CO. | <u>200-624-53570</u> | 759.48 |
| <u>R00633700206860</u> | 12/14/2020 | BRAKE SHOES & DRUMS/ | 1248 - TEXAS KENWORTH CO. | <u>200-624-53570</u> | 4,676.32 |
| 624 - PRECINCT #4 Total: | | | | | 22,645.02 |
| 629 - MAINTENANCE | | | | | |
| <u>20201205</u> | 12/16/2020 | 903 693-3763 475 2 R&B | 1747 - A T & T SERVICES, INC. | <u>300-629-54430</u> | 299.14 |
| <u>22676611</u> | 12/15/2020 | CYLINDER RENTAL | 1394 - MATHESON TRI-GAS, INC. | <u>300-629-54610</u> | 18.00 |

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| Payable Number | Post Date | Item Number | Vendor | Account Number | Dist Amount |
|---|------------|----------------------------|----------------------------------|----------------------|------------------|
| <u>319035</u> | 12/14/2020 | HAND WIPES | 02455 - WESTERN-BRW PAPER CO. | <u>300-629-53560</u> | 66.82 |
| <u>72016</u> | 12/14/2020 | OIL LEAK & COOLANT LEA | 4520 - EXCEL FORD LINCOLN MERC | <u>300-629-53570</u> | 1,492.76 |
| <u>772061</u> | 12/14/2020 | BRAKES #1109 | 2004 - JEK AUTOMOTIVE SUPPLY, IN | <u>300-629-53560</u> | 120.37 |
| <u>800697-0</u> | 12/15/2020 | LAPTOP CASES/INK/MOL | 02797 - CMBC INVESTMENTS LLC | <u>300-629-53560</u> | 404.16 |
| <u>826 1132998</u> | 12/14/2020 | RUGS | 0931 - UNIFIRST CORPORATION | <u>300-629-53560</u> | 27.36 |
| <u>826 1134110</u> | 12/18/2020 | RUGS | 0931 - UNIFIRST CORPORATION | <u>300-629-53560</u> | 27.36 |
| <u>903 693-0300 120520</u> | 12/21/2020 | MONTLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>300-629-54430</u> | 29.15 |
| <u>9868205119</u> | 12/18/2020 | CELL PHONE BILL | 1365 - VERIZON WIRELESS SERVICE | <u>300-629-54430</u> | 534.06 |
| 629 - MAINTENANCE Total: | | | | | 3,019.18 |
| 646 - HEALTH AND PAUPERS CARE | | | | | |
| <u>01-06/2020 CSF</u> | 12/18/2020 | JAN-JUNE 2020 CHILD SA | 02129 - RUSK COUNTY CHILDREN'S | <u>100-646-54815</u> | 7,279.60 |
| <u>12/2020 SMCD</u> | 12/21/2020 | CHRISTMAS DINNER | 02806 - Angela Stephens | <u>881-646-54740</u> | 100.00 |
| <u>12/2020 SMCG</u> | 12/21/2020 | SAM M CHRISTMAS GIFT | 02806 - Angela Stephens | <u>881-646-54740</u> | 200.00 |
| <u>12/2020 SMMA</u> | 12/21/2020 | SAM M MONTHLY ALLOV | 02806 - Angela Stephens | <u>881-646-54740</u> | 90.00 |
| <u>2010-012 12820</u> | 12/21/2020 | CCAL-CHILD-CM SM | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 116.25 |
| <u>2016-262 12820</u> | 12/21/2020 | CCAL-CHILD-RKB | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 67.50 |
| <u>2016-355 12820</u> | 12/21/2020 | CCAL-CHILD-BH DH | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 67.50 |
| <u>2017-274 12820</u> | 12/21/2020 | CCAL-CHILD-GAR | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 67.50 |
| <u>2017-C-0268 121520</u> | 12/18/2020 | DIST-MOTION TO PAY-MA | 02788 - NATALIE A. ANDERSON | <u>100-646-54890</u> | 3,510.00 |
| <u>2019-218 12820</u> | 12/21/2020 | CCAL-M-CP-AMANDA BE | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 197.50 |
| <u>2019-250 121720</u> | 12/21/2020 | DIST-CPS-M-IRISH WARE | 02804 - LAW OFFICE OF APRIL PRIN | <u>100-646-54890</u> | 1,271.25 |
| <u>2019-250 SUB</u> | 12/21/2020 | DIST-CPS-M-IRISH WARE | 02804 - LAW OFFICE OF APRIL PRIN | <u>100-646-54890</u> | 122.94 |
| <u>2019-251 12820</u> | 12/21/2020 | CCAL-CHILD-DZ | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 81.25 |
| <u>2019-418 12820</u> | 12/21/2020 | CCAL-M-C-SYNIKA WILCC | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 116.25 |
| <u>2019-419 12820</u> | 12/21/2020 | CCAL-F-C-COREY SMITH | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 48.75 |
| <u>2019-C-0118 12820</u> | 12/21/2020 | DIST-REVFEL-ROBERT L IV | 1923 - JOHN W. MOORE | <u>100-646-54890</u> | 111.11 |
| <u>2019-C-0119 12820</u> | 12/21/2020 | DIST-REVFEL-ROBERT L IV | 1923 - JOHN W. MOORE | <u>100-646-54890</u> | 111.11 |
| <u>2019-C-0142 12820</u> | 12/21/2020 | DIST-REVFEL-ROBERT L IV | 1923 - JOHN W. MOORE | <u>100-646-54890</u> | 111.11 |
| <u>2019-C-0160 12820</u> | 12/21/2020 | DIST-REVFEL-ROBERT L IV | 1923 - JOHN W. MOORE | <u>100-646-54890</u> | 111.11 |
| <u>2019-C-056 12820</u> | 12/21/2020 | DIST-REVFEL-ROBERT L IV | 1923 - JOHN W. MOORE | <u>100-646-54890</u> | 111.11 |
| <u>2019-C-103 12820</u> | 12/21/2020 | DIST-REVFEL-ROBERT L IV | 1923 - JOHN W. MOORE | <u>100-646-54890</u> | 111.11 |
| <u>2019-C-184 12820</u> | 12/21/2020 | DIST-REVFEL-ROBERT L IV | 1923 - JOHN W. MOORE | <u>100-646-54890</u> | 111.11 |
| <u>2020-053 12820</u> | 12/21/2020 | CCAL-CHILD-SI | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 67.50 |
| <u>2020-110 12820</u> | 12/21/2020 | CCAL-CHILD-AS | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 116.25 |
| <u>2020-12/11 GR</u> | 12/15/2020 | REMOVAL AND TRANSPC | 4296 - JIMERSON-LIPSEY FUNERAL | <u>100-646-54770</u> | 810.00 |
| <u>2020-230 12820</u> | 12/21/2020 | CCAL-F-NC-JARET SUGGS | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 500.00 |
| <u>2020-291 12820</u> | 12/21/2020 | CCAL-CHILD-GR AR MR R | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 270.00 |
| <u>2020-299 12820</u> | 12/21/2020 | CCAL-CHILD-MW Jr. | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 97.50 |
| <u>2020-343 12820</u> | 12/21/2020 | CCAL-F-CP-STEPHEN MO: | 1774 - BANKHEAD ATTORNEYS AT L | <u>100-646-54890</u> | 536.25 |
| <u>2020-C-030 121020</u> | 12/18/2020 | DIST-FEL-CHRISTOPHER J | 02667 - JOSHUA BLAKE RITTER | <u>100-646-54890</u> | 450.00 |
| <u>2020-C-085 121020</u> | 12/18/2020 | DIST-FEL-ELIZABETH GRIF | 02667 - JOSHUA BLAKE RITTER | <u>100-646-54890</u> | 450.00 |
| <u>2020-C-109 12820</u> | 12/21/2020 | DIST-FEL-ROBERT L MCD/ | 1923 - JOHN W. MOORE | <u>100-646-54890</u> | 111.11 |
| <u>2020-C-156 12820</u> | 12/21/2020 | DIST-FEL-ROBERT L MCD/ | 1923 - JOHN W. MOORE | <u>100-646-54890</u> | 111.12 |
| <u>30970-C 12820</u> | 12/21/2020 | CCAL-MISD-CHAD A GIBS | 02485 - CAMERON JAMES PHILLIPS | <u>100-646-54890</u> | 450.00 |
| <u>4QTR2020</u> | 12/15/2020 | Services Rendered for 4th | 4466 - EAST TEXAS OPEN DOOR, INI | <u>100-646-54840</u> | 1,250.00 |
| <u>BATCH 11/30/20</u> | 12/18/2020 | INDIGENT BILLING BATCH | 02422 - CARTHAGE HOSPITAL, LLC | <u>100-646-54600</u> | 2,000.10 |
| 646 - HEALTH AND PAUPERS CARE Total: | | | | | 21,333.89 |
| 648 - HEALTH & PAUPERS CARE | | | | | |
| <u>481726</u> | 12/15/2020 | Indigent Prescriptions - N | 02225 - ENVOLVE PHARMACY SOLL | <u>883-648-54600</u> | 1,282.43 |
| 648 - HEALTH & PAUPERS CARE Total: | | | | | 1,282.43 |
| 665 - AGRICULTURE EXTENSION SERVICE | | | | | |
| <u>20201208</u> | 12/16/2020 | 505451 EXPO DOS: 12/8/ | 02686 - FIDELITY COMMUNICATIOI | <u>100-665-54200</u> | 107.00 |
| <u>2021-LD</u> | 12/17/2020 | Payment of professional , | 2218 - DISTRICT 5 TCAA | <u>100-665-54270</u> | 100.00 |
| <u>903 693-0300 120520</u> | 12/21/2020 | MONTLY BASE RATE BILL | 2934 - A T & T SERVICES, INC. | <u>100-665-54200</u> | 429.64 |
| 665 - AGRICULTURE EXTENSION SERVICE Total: | | | | | 636.64 |
| 670 - COUNTY CLERK | | | | | |
| <u>INVB-020023</u> | 12/14/2020 | Microfilm Backup | 02523 - GOVERNMENT REVENUE S | <u>170-670-54360</u> | 1,300.00 |
| 670 - COUNTY CLERK Total: | | | | | 1,300.00 |

Open Payable Report

As Of 12/22/2020

| Payable Number | Post Date | Item Number | Vendor | Account Number | Dist Amount |
|--|------------|--------------------------|---------------------------------|----------------------|-------------------|
| 760 - COMMUNITY SUPERVISION CORRECTIONS DEPT | | | | | |
| <u>9868205119-P</u> | 12/18/2020 | invoice 9868205119 Cell | 1365 - VERIZON WIRELESS SERVICE | <u>410-760-59710</u> | 228.18 |
| 760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total: | | | | | 228.18 |
| 810 - JUVENILE PROBATION | | | | | |
| <u>177479</u> | 12/16/2020 | Policy Renewal 12/30/20 | 1362 - RICHARD H. THOMAS, INC. | <u>585-810-59652</u> | 250.00 |
| <u>20201103 LF/BMP</u> | 12/16/2020 | 11/3/20 Life skills | 3433 - JAMES M. CALLOWAY | <u>540-810-59970</u> | 85.00 |
| <u>20201103 PCCRP</u> | 12/16/2020 | 11/3/20 PCCR | 3433 - JAMES M. CALLOWAY | <u>540-810-59970</u> | 95.00 |
| <u>20201110 LS/BMP</u> | 12/16/2020 | 11/10/20 life skills | 3433 - JAMES M. CALLOWAY | <u>540-810-59970</u> | 85.00 |
| <u>20201117 LS/BMP</u> | 12/16/2020 | 11/17/20 life skills | 3433 - JAMES M. CALLOWAY | <u>540-810-59970</u> | 85.00 |
| <u>20201117 PCCRP</u> | 12/16/2020 | 11/17/20 pccr | 3433 - JAMES M. CALLOWAY | <u>540-810-59970</u> | 95.00 |
| <u>20201130008</u> | 12/16/2020 | November 2020 | 02202 - NEXT STEP COMMUNITY S | <u>585-810-59652</u> | 560.00 |
| <u>20201208</u> | 12/16/2020 | 509021 001 JUVE DOS: 1 | 02711 - FIDELITY COMMUNICATIOI | <u>585-810-59652</u> | 75.00 |
| <u>2020Z710 PCCRP</u> | 12/16/2020 | 11/10/20 pccr | 3433 - JAMES M. CALLOWAY | <u>540-810-59970</u> | 95.00 |
| <u>2246</u> | 12/16/2020 | 11/1/20 - 11/30/20 TB lo | 4188 - HARRISON COUNTY | <u>555-810-59941</u> | 3,000.00 |
| <u>800812-0</u> | 12/16/2020 | calendar 36 x 24 | 02797 - CMBC INVESTMENTS LLC | <u>560-810-59652</u> | 24.99 |
| | | calendar, deskpad | 02797 - CMBC INVESTMENTS LLC | <u>560-810-59652</u> | 17.99 |
| | | monthly planner | 02797 - CMBC INVESTMENTS LLC | <u>560-810-59652</u> | 17.68 |
| <u>9868205119-P</u> | 12/18/2020 | November 2020 | 1365 - VERIZON WIRELESS SERVICE | <u>560-810-59652</u> | 108.37 |
| 810 - JUVENILE PROBATION Total: | | | | | 4,594.03 |
| Report Total: | | | | | 897,340.20 |

Payable Account Summary

| Account | Count | Amount |
|------------------------------|------------|-------------------|
| 599-20259 - ACCOUNTS PAYABLE | 22 | 5,080.99 |
| 999-20299 - ACCOUNTS PAYABLE | 211 | 892,259.21 |
| Report Total: | 233 | 897,340.20 |

Expense Fund Summary

| Fund | Distribution Amount |
|---------------------------------|---------------------|
| 100 - GENERAL | 153,694.25 |
| 170 - COUNTY CLERK RECORDS PRES | 1,300.00 |
| 200 - ROAD & BRIDGE | 45,969.29 |
| 300 - FM & LATERAL | 3,019.18 |
| 410 - SUPERVISION | 228.18 |
| 540 - TJPC/ C.C.A.P. FUND | 540.00 |
| 555 - PRE & POST ADJUDICATION | 3,000.00 |
| 560 - TJPC/A/183(REGULAR) | 169.03 |
| 572 - PROBATION PAYROLL FUND | 258.78 |
| 585 - LOCAL MATCH FUNDING/ CALE | 885.00 |
| 812 - CORONAVIRUS RELIEF FUND | 677,994.43 |
| 881 - CHILD PROTECTIVE SERVICES | 390.00 |
| 883 - HEALTH FUND | 1,282.43 |
| 972 - PAYROLL FUND | 8,524.63 |
| 982 - APPELLATE JUDICIAL FEES | 85.00 |
| Report Total: | 897,340.20 |