



Panola County, Texas

Payment Register

APPKT09743 - 12/31/20 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount	
3715	3D SECURITY, INC.					198.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	198.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3539812	BATHROOM WINDOW SENSOR	12/29/2020	12/29/2020	0.00	198.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02153	ABC AUTO PARTS, LTD					250.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
34IN004843	Windshield replacement - inv.# 34IN004843	12/30/2020	12/30/2020	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02244	AFTER SCHOOL YOUTH ENRICHMENT PROGRAM					2,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2020	2020 BUDGETED FUNDS FOR AYEP	12/30/2020	12/30/2020	0.00	2,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					260.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	260.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
536111	Dog food - inv.# 536111	12/30/2020	12/30/2020	0.00	260.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02704	ASSOCIATED SUPPLY CO., INC.					1,100.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	1,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PSO207877-1	SPARE RIM #2001	12/29/2020	12/29/2020	0.00	1,100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP					2,430.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	2,430.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
113733	Professional Services through December 15, 2020	12/29/2020	12/29/2020	0.00	2,430.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02775	CAROL H. MIXON					801.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	801.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20-11	State vs. Felicia Pierce	12/30/2020	12/30/2020	0.00	801.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
1128	CAR-TEX TRAILER COMPANY, INC.					2,426.53	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	2,426.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
184892	Ball mount - inv.# 184892	12/30/2020	12/30/2020	0.00	32.70		
184984	Misc. items for new unit	12/30/2020	12/30/2020	0.00	2,393.83		
Vendor Number	Vendor Name					Total Vendor Amount	
02545	CARTHAGE HARDWARE LLC					6.99	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	6.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
70115	PLUNGER	12/29/2020	12/29/2020	0.00	6.99		
Vendor Number	Vendor Name					Total Vendor Amount	
02113	CARTHAGE SERVICE CENTER & TIRE, LLC					523.79	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	523.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1-79029	Unit repairs - inv.# 1-79029	12/30/2020	12/30/2020	0.00	448.65		
1-79048	Oil change - inv.# 1-79048	12/30/2020	12/30/2020	0.00	75.14		
Vendor Number	Vendor Name					Total Vendor Amount	
2704	CDW GOVERNMENT, INC.					2,462.98	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	2,462.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5372013	Laser Jet printer - Quote# LTSD806	12/29/2020	12/29/2020	0.00	583.81		
5397404	BLACKBOX 10 FT USB	12/29/2020	12/29/2020	0.00	5.48		
5402264	TRIPP USB HUB	12/29/2020	12/29/2020	0.00	33.91		
5444291	DELL OPTIPLEX 3070, LED MONITOR,HDMI CABLE	12/29/2020	12/29/2020	0.00	1,195.07		
5461846	Webcam	12/29/2020	12/29/2020	0.00	93.99		
5801594	Black Toner Cartridges	12/29/2020	12/29/2020	0.00	550.72		
Vendor Number	Vendor Name					Total Vendor Amount	
1521	CHASTANG ENTERPRISES, INC.					73,569.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	73,569.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
43297	2021 FORD F-750	12/30/2020	12/30/2020	0.00	73,569.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02797	CMBC INVESTMENTS LLC					4,479.53	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/30/2020	4,479.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
800593-0	Filing cabinet	12/29/2020	12/29/2020	0.00	1,183.00		
800821-0	2 Boxes Staples	12/29/2020	12/29/2020	0.00	4.69		
800850-0	pens, highlighter, calculator tape, etc	12/30/2020	12/30/2020	0.00	333.83		
800917-0	duster	12/29/2020	12/29/2020	0.00	37.32		
800923-0	LYSOL AND CLOROX WIPES	12/29/2020	12/29/2020	0.00	972.00		
800924-0	NEW MIRROR AND CALENDER	12/29/2020	12/29/2020	0.00	41.44		
800948-0	SHARPIES, FILES, NOTEPADS, PENS, CLIPS, ETC	12/29/2020	12/29/2020	0.00	1,903.64		
800948-1	BATTERIES, HILIGHTERS	12/29/2020	12/29/2020	0.00	3.61		
800953-0	FILING CABINET	12/30/2020	12/30/2020	0.00	389.99		
C800948-0	CREDIT MEMO	12/30/2020	12/30/2020	0.00	-389.99		

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Vendor Number	Vendor Name			Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY			228.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2020	228.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
11/2020	Email Accounts November 2020	12/29/2020	12/29/2020	0.00 228.00

Vendor Number	Vendor Name			Total Vendor Amount
1995	DAN S. MINTURN			611.58
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2020	611.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
002784	STAMPS	12/30/2020	12/30/2020	0.00 277.88
002785	BUSINESS CARDS - JUDGE FIELDS	12/29/2020	12/29/2020	0.00 69.00
002786	ENVELOPES	12/29/2020	12/29/2020	0.00 84.90
002787	OFFICE PAPER	12/29/2020	12/29/2020	0.00 179.80

Vendor Number	Vendor Name			Total Vendor Amount
3951	EAST TEXAS COUNCIL OF GOVERNMENTS			3,888.91
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2020	3,888.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1	2020 Match for ETEDD Planning Grant	12/29/2020	12/29/2020	0.00 3,888.91

Vendor Number	Vendor Name			Total Vendor Amount
2032	ELLIOTT ELECTRIC SUPPLY, INC.			22.98
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2020	22.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
68-40514-01	LIGHT BULB	12/29/2020	12/29/2020	0.00 22.98

Vendor Number	Vendor Name			Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC			87.69
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2020	87.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
3044578933	Bread - ticket# 3044578933	12/30/2020	12/30/2020	0.00 87.69

Vendor Number	Vendor Name			Total Vendor Amount
4394	GEORGE P. BANE, INC.			2,458.38
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2020	2,458.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01127305	BRUSH CUTTER INSTALL #2007	12/29/2020	12/29/2020	0.00 2,458.38

Vendor Number	Vendor Name			Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.			675.87
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2020	675.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
773610	ADAPTER & TESTER	12/29/2020	12/29/2020	0.00 147.72
773612	BATTERY	12/29/2020	12/29/2020	0.00 126.66
773616	HYDRAULIC HOSE FITTINGS/HOSE	12/29/2020	12/29/2020	0.00 67.25
773926	Battery - inv.# 773926	12/30/2020	12/30/2020	0.00 253.32
774692	TIRE BEADS/BLUE DEF	12/29/2020	12/29/2020	0.00 80.92

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Vendor Number	Vendor Name					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					810.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020-12/18 CR	REMOVAL AND TRANSPORT/ CHARLES ROETHKE	12/29/2020	12/29/2020	0.00	810.00	
Vendor Number	Vendor Name					Total Vendor Amount
2991	JODY HOOPER					475.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	475.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020454	Steam cleaning - inv.# 020454	12/30/2020	12/30/2020	0.00	475.00	
Vendor Number	Vendor Name					Total Vendor Amount
3984	KIMBERLEY MILLER RYAN					3,795.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	3,795.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-006 121020	CCAL-M-MICHELL PENA	12/30/2020	12/30/2020	0.00	622.50	
2019-383 12820	CCAL-M-ANDREWS	12/30/2020	12/30/2020	0.00	81.25	
2020-051-1282020	CCL-F-PATTESON	12/30/2020	12/30/2020	0.00	265.00	
2020-230-12102020	CCL-M-CRYSTAL JACOBS	12/30/2020	12/30/2020	0.00	2,231.25	
2020-298 12820	CCAL-M-KAYLA RICHARDSON	12/30/2020	12/30/2020	0.00	595.00	
Vendor Number	Vendor Name					Total Vendor Amount
1778	KYLE DANSBY					340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-251 122120	CCAL-M-NC-TAMMY FOWLER	12/30/2020	12/30/2020	0.00	172.50	
2020-304 122120	CCAL-F-NC-BRANTON RICE	12/30/2020	12/30/2020	0.00	167.50	
Vendor Number	Vendor Name					Total Vendor Amount
1518	LONE STAR OUTFITTERS					579.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	579.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02403C	DEPARTMENT AMMUNITION	12/29/2020	12/29/2020	0.00	579.97	
Vendor Number	Vendor Name					Total Vendor Amount
2401	OFFICE DEPOT, INC.					200.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	200.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
134794165001	Chair - inv.# 134794165001	12/30/2020	12/30/2020	0.00	200.25	
Vendor Number	Vendor Name					Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.					17.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	17.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0755-338924	Headlight - inv.# 0755-338924	12/30/2020	12/30/2020	0.00	17.18	
Vendor Number	Vendor Name					Total Vendor Amount
02811	PAMELA HARDY					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
129420 PH	PRE-EMPLOYMENT PHYSICAL 12/28/20	12/30/2020	12/30/2020	0.00	112.00	

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Vendor Number	Vendor Name					Total Vendor Amount
2090	PANOLA COUNTY APPRAISAL DISTRICT					69,333.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	69,333.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1QTR2021	1ST QTR 2021	01/01/2021	01/01/2021	0.00	69,333.07	
Vendor Number	Vendor Name					Total Vendor Amount
3846	PANOLA COUNTY ARC					6,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	6,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020 ARC	2020 CONTRACT FEE	12/30/2020	12/30/2020	0.00	6,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
02541	PATRICK RYAN					6,537.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	6,537.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-196 12920	CCAL-J. SESSIONS CHILD	12/30/2020	12/30/2020	0.00	795.00	
2019-305 12820	CCAL-F-CODY MCFADDEN	12/30/2020	12/30/2020	0.00	920.00	
2019-367 12820	CCAL-F-CAMERON STRAIN	12/30/2020	12/30/2020	0.00	367.50	
2019-383 12820	CCAL-F-JOHN ROSS	12/30/2020	12/30/2020	0.00	150.75	
2020-057 12820	CCAL-ALVAREZ CHILD	12/30/2020	12/30/2020	0.00	1,055.00	
2020-110 12820	CCAL-F-CAMERON STRAIN	12/30/2020	12/30/2020	0.00	497.50	
2020-125 12820	CCAL-F-JUSTIN NUTTER	12/30/2020	12/30/2020	0.00	657.50	
2020-261 12820	CCAL-F-KENNETH CHAPMAN	12/30/2020	12/30/2020	0.00	611.25	
2020-291 12820	CCAL-F-ZACARI ROYBAL	12/30/2020	12/30/2020	0.00	1,055.00	
2020-343 12920	CCAL-M-MONICA WRIGHT	12/30/2020	12/30/2020	0.00	427.50	
Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					1,020.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	32.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12837215	Inv.#12837215 Clear wall signs	12/29/2020	12/29/2020	0.00	32.97	
Check				12/30/2020	289.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12868671	Inv. 12868671 Shelves	12/29/2020	12/29/2020	0.00	289.98	
Check				12/30/2020	10.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12909109	Inv.#12909109 magnets for board	12/29/2020	12/29/2020	0.00	10.99	
Check				12/30/2020	26.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12912637	Inv.#12912637 Mesh paper tray	12/29/2020	12/29/2020	0.00	26.99	
Check				12/30/2020	659.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13050622	Inv.#13050622 Ink for printer	12/29/2020	12/29/2020	0.00	659.14	
Vendor Number	Vendor Name					Total Vendor Amount
02754	R. COLLIN UNDERWOOD, LLC					5,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	5,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020-12/15 RCU	state vs.Marlon Kelly 2017-C-0268, etc	12/30/2020	12/30/2020	0.00	5,550.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2530</u>	RICK BERRY, P.C.					9,225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	9,225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-12/16 RB</u>	state vs.Marlon Kelly 2017-C-0268, etc	12/30/2020	12/30/2020	0.00	9,225.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0839</u>	RUSSELL YATES					862.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	862.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33775</u>	SERVICE CALL JP2 ROOM	12/29/2020	12/29/2020	0.00	435.00	
<u>33786</u>	service call for security office and land man	12/29/2020	12/29/2020	0.00	427.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1782</u>	S & W FILTER SERVICE, INC.					805.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	805.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>397147</u>	quarterly filter service	12/29/2020	12/29/2020	0.00	805.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2599</u>	SAM'S FAB & MACHINE, LLC					88.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	88.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24417</u>	20 6x6 fb	12/29/2020	12/29/2020	0.00	88.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02057</u>	SHEILA WHITAKER					18.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	18.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3872</u>	SEW PATCHES ON 2 SHIRTS AND 1 JACKET	12/29/2020	12/29/2020	0.00	18.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1809</u>	SIRCHIE					239.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	239.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0474181-IN</u>	Water and swab kit - inv.# 0474181	12/30/2020	12/30/2020	0.00	239.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC.					62.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	62.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5012-114540</u>	Oil change - inv.# 5012-114540	12/30/2020	12/30/2020	0.00	62.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0062</u>	TEECO SAFETY, INC.					2,985.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	2,985.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>129651</u>	Misc. equipment - inv.# 129651	12/29/2020	12/29/2020	0.00	153.59	
<u>129675</u>	Misc. equipment - inv.# 129675	12/29/2020	12/29/2020	0.00	2,831.58	

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4169	TOLEDO PRODUCTS, INC.					48.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	48.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2012-088343	GRAY PRIMER FOR 3" SQUARE TUBING	12/29/2020	12/29/2020	0.00	9.52	
2012-088694	GALV ANCHOR BOLTS	12/29/2020	12/29/2020	0.00	38.71	
Vendor Number	Vendor Name					Total Vendor Amount
1588	UNIVERSAL TIME EQUIPMENT CO.					3,392.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	3,392.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55946	fire alarm in county buildings tested	12/30/2020	12/30/2020	0.00	3,392.00	
Vendor Number	Vendor Name					Total Vendor Amount
2040	WALMART COMMUNITY/GECRB					138.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	138.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032300441676	Timers	12/30/2020	12/30/2020	0.00	14.84	
032500491260	Medical supplies	12/30/2020	12/30/2020	0.00	6.72	
033000323191	Thermometer Covers	12/30/2020	12/30/2020	0.00	31.61	
035300176939	Kitchen supplies	12/30/2020	12/30/2020	0.00	84.14	
035300509924	Hydrocortisone	12/30/2020	12/30/2020	0.00	0.88	
Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					290.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	290.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69093689	Fuel statement - inv.# 69093689	12/30/2020	12/30/2020	0.00	290.11	
Vendor Number	Vendor Name					Total Vendor Amount
0866	WHITAKER PLUMBING					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3241	Material and labor - inv.# 3241	12/30/2020	12/30/2020	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
02488	A T & T					2,286.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	2,286.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20201219	831-000-7966 155 DOS: 11/19/20 - 12/18/20	12/29/2020	12/29/2020	0.00	2,286.60	
Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					160.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	160.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20201221	2753316-5 R&B DOS 11/16/20 - 12/14/20	12/29/2020	12/29/2020	0.00	160.05	
Vendor Number	Vendor Name					Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2020	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20201223 577	ACCT# 577 PCT.1 12/23/2020	12/29/2020	12/29/2020	0.00	25.00	

APPROVED FOR PAYMENT

APPROVED

By Auditor at 4:44 pm, Dec 30, 2020

DEC 31 2020

BY COMMISSIONERS COURT DATE Page 7 of 10

APPROVED BY CC

APPKT09743 - 12/31/20 CC #1

Total Vendor Amount
150.00

Payment Date	Payment Amount
12/30/2020	150.00

Payable Date	Due Date	Discount Amount	Payable Amount
12/29/2020	12/29/2020	0.00	150.00

Total Vendor Amount
945.14

Payment Date	Payment Amount
12/30/2020	945.14

Payable Date	Due Date	Discount Amount	Payable Amount
12/29/2020	12/29/2020	0.00	945.14

Total Vendor Amount
71.15

Payment Date	Payment Amount
12/30/2020	71.15

Payable Date	Due Date	Discount Amount	Payable Amount
12/29/2020	12/29/2020	0.00	71.15

Total Vendor Amount
417.78

Payment Date	Payment Amount
12/30/2020	417.78

Payable Date	Due Date	Discount Amount	Payable Amount
12/29/2020	12/29/2020	0.00	417.78

Total Vendor Amount
537.02

Payment Date	Payment Amount
12/30/2020	537.02

Payable Date	Due Date	Discount Amount	Payable Amount
12/30/2020	12/30/2020	0.00	537.02

Total Vendor Amount
808.96

Payment Date	Payment Amount
12/30/2020	808.96

Payable Date	Due Date	Discount Amount	Payable Amount
12/29/2020	12/29/2020	0.00	808.96

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Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 31 2020
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	103	59	0.00	217,466.99
Packet Totals:		103	59	0.00	217,466.99

APPROVED
By Auditor at 4:44 pm, Dec 30, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **DEC 31 2020**
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-217,466.99
Packet Totals:		-217,466.99

APPROVED
By Auditor at 4:44 pm, Dec 30, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

DEC 31 2020