



Panola County, Texas

Payment Register

APPKT09770 - 01/05/20 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02787	CAROL H. MIXON					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/04/2021	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-10	Reporter's Record - 2020-C-129 -- 133 11/18/20	12/31/2020	12/31/2020	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					349.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/04/2021	349.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5856447	HP color Laserjet multifunction printer-color	12/23/2020	12/23/2020	0.00	349.97	
Vendor Number	Vendor Name					Total Vendor Amount
02319	CLIFFORD RALPH TODD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2021	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/20 CRT	TODD PIT-DECEMBER	12/31/2020	12/31/2020	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
02797	CMBC INVESTMENTS LLC					28.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/04/2021	28.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
800999-0	Binders	12/30/2020	12/30/2020	0.00	28.86	
Vendor Number	Vendor Name					Total Vendor Amount
1948	CRAIG A FLETCHER					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/04/2021	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020-12/14 CF	State vs. Ruiz 2009-C-0128	12/31/2020	12/31/2020	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
3651	DALLAS COUNTY					8,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2021	8,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
465679	AUTOPSY LEVEL I SHAREENO, DOWNING, CUERO, MCCURRY	12/31/2020	12/31/2020	0.00	8,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					346.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/04/2021	346.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
002783	#10 WINDOW ENV	12/31/2020	12/31/2020	0.00	120.00	
002788	Letterhead and cards Carol Mixon	12/31/2020	12/31/2020	0.00	226.50	

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By Auditor at 11:32 am, Jan 05, 2021

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BY COMMISSIONERS COURT DATE

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Payment Register

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	Total Vendor Amount
1050	DR. KEITH KEELING	Check		12/2020	December 2020 - Local Health Authority	12/31/2020	12/31/2020	01/04/2021	500.00	500.00
								Discount Amount	Payable Amount	
								0.00	500.00	
02225	ENVOLVE PHARMACY SOLUTIONS, INC.	Check		478166	INDIGENT BILLING AUG. 1-15 2020	12/31/2020	12/31/2020	01/04/2021	2,025.99	2,025.99
				482207	INDIGENT BILLING DEC. 1-15 2020	12/31/2020	12/31/2020	01/04/2021	989.66	
								Discount Amount	Payable Amount	
								0.00	1,036.33	
4520	EXCEL FORD LINCOLN MERCURY	Check		72262	WATER IN FUEL TANK/FUEL FILTERS#1908	12/31/2020	12/31/2020	01/04/2021	560.52	560.52
								Discount Amount	Payable Amount	
								0.00	560.52	
1564	FLOWERS BAKING COMPANY OF TYLER LLC	Check		3044579069	Bread - ticket# 3044579069	12/31/2020	12/31/2020	01/04/2021	87.69	87.69
								Discount Amount	Payable Amount	
								0.00	87.69	
02523	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC	Check		INVB-020660	Microfilm Storage	12/31/2020	12/31/2020	01/04/2021	32.50	32.50
								Discount Amount	Payable Amount	
								0.00	32.50	
1871	JAMES KEITH KNIGHT	Check		12/2020 JKK	KNIGHT PIT-DECEMBER	12/31/2020	12/31/2020	01/05/2021	50.00	50.00
								Discount Amount	Payable Amount	
								0.00	50.00	
2004	JEK AUTOMOTIVE SUPPLY, INC.	Check		774900	TIRE PATCHES	12/31/2020	12/31/2020	01/04/2021	58.99	58.99
				775094	WISE GRIPS/WASHER FLUID	12/31/2020	12/31/2020	01/04/2021	19.26	
								Discount Amount	Payable Amount	
								0.00	39.73	
4296	JIMERSON-LIPSEY FUNERAL HOME	Check		2020-12/28 TJR	REMOVAL AND TRANSPORT/ TOMMY JOE RICE	12/31/2020	12/31/2020	01/04/2021	810.00	810.00
								Discount Amount	Payable Amount	
								0.00	810.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02379</u>	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/05/2021	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/2020 JWH</u>	HARRISON PIT-DECEMBER	12/31/2020	12/31/2020	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0032</u>	JULIAN H. HURST & EST. OF J. G. PEGUES					1,279.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	1,279.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>237818</u>	CRANK CASE COLLAR/MANUAL REGEN #1505	12/31/2020	12/31/2020	0.00	1,279.27	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					1,128.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	1,128.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>325600081 HG21</u>	BOND RENEWAL - HOLLY GIBBS TAX ASSESS	12/31/2020	12/31/2020	0.00	564.00	
<u>325600119 HG21</u>	BOND RENEWAL - HOLLY GIBBS COMM. COURT	12/31/2020	12/31/2020	0.00	564.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1518</u>	LONE STAR OUTFITTERS					336.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	336.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02437C</u>	UNIFORM SHIRTS	12/31/2020	12/31/2020	0.00	336.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02271</u>	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16N6510176</u>	Food Handlers course - inv.# 16N6510176	12/31/2020	12/31/2020	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY					45.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	45.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4583167</u>	Buffer Wheel - inv.# 4583167	12/31/2020	12/31/2020	0.00	45.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02697</u>	P6 CREATIONS, LLC					368.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	368.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14044</u>	VEHICLE DECALS AND NUMBERS	12/31/2020	12/31/2020	0.00	368.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					22.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4669 12/2021</u>	Registration - VIN# 1FTFW1EF5DKF94669	12/31/2020	12/31/2020	0.00	7.50	
Check				01/04/2021	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7035 12/2021</u>	Registration - VIN# 1GNKRFD8HJ207035	12/31/2020	12/31/2020	0.00	7.50	

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Check						01/04/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9863 11/2022	Registration - VIN# 1FTEW1P43LKF19863	12/31/2020	12/31/2020	0.00	7.50		
Vendor Number	Vendor Name						Total Vendor Amount
1666	POLICE AND SHERIFFS PRESS, INC.						32.55
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/04/2021	32.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
141738	ID Cards - inv.# 141738	12/31/2020	12/31/2020	0.00	32.55		
Vendor Number	Vendor Name						Total Vendor Amount
3229	QUILL CORPORATION						391.22
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/05/2021	267.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1213350	CREDIT MEMO FOR INV. #11045738	12/22/2020	12/22/2020	0.00	-655.98		
Check						01/04/2021	123.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12969304	sheet protectors Inv.#12969304	12/31/2020	12/31/2020	0.00	123.96		
Check						01/05/2021	267.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
13042766	MONITOR CABLE	12/31/2020	12/31/2020	0.00	11.98		
13051343	REPORT COVER, TAPE	12/31/2020	12/31/2020	0.00	49.92		
13057852	OFFICE SUPPLIES, POST-IT, STAPLER, INDEX CARD,	12/31/2020	12/31/2020	0.00	581.19		
13083191	BROCHURE HOLDER	12/31/2020	12/31/2020	0.00	25.37		
13083556	CONTERFEIT DETECTING PEN	12/31/2020	12/31/2020	0.00	8.45		
13085797	OFFICE CHAIR	12/31/2020	12/31/2020	0.00	232.24		
13112075	STAPLER	12/31/2020	12/31/2020	0.00	14.09		
Vendor Number	Vendor Name						Total Vendor Amount
1304	REINHART FOODSERVICE LOUISIANA						2,172.05
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/04/2021	2,172.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
884104	Groceries - inv.# 884104	12/31/2020	12/31/2020	0.00	2,172.05		
Vendor Number	Vendor Name						Total Vendor Amount
02726	ROBERT G. FORT						50.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/05/2021	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12/2020 DFR	FORT PIT-DECEMBER	12/31/2020	12/31/2020	0.00	50.00		
Vendor Number	Vendor Name						Total Vendor Amount
1307	SOUTH GATEWAY TIRE COMPANY, INC.						149.15
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/04/2021	149.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5011-131287	TIRE TUBE & BOOT	12/31/2020	12/31/2020	0.00	149.15		
Vendor Number	Vendor Name						Total Vendor Amount
1017	SUN LIFE ASSURANCE COMPANY OF CANADA						113.34
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/04/2021	113.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01/2021	JANUARY 2021 COBRA DENTAL	01/04/2021	01/04/2021	0.00	113.34		

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Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					1,007.67
Payment Type	Payment Number	Payment Date				Payment Amount
Check		01/04/2021				1,007.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21110826N	NOVEMBER 2020	12/31/2020	12/31/2020	0.00	1,007.67	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION					27.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	27.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1136404</u>	RUGS	12/31/2020	12/31/2020	0.00	27.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>0708</u>	URQUHART, LLC					534.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	534.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62388</u>	QUARTERLY RANDOMS	12/31/2020	12/31/2020	0.00	534.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2040</u>	WALMART COMMUNITY/GECRB					150.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	150.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>035600160940</u>	K-9 supplies	12/31/2020	12/31/2020	0.00	150.47	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1080</u>	WEST PUBLISHING CORPORATION					170.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>842817373</u>	2020 Family Code	12/31/2020	12/31/2020	0.00	170.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4213</u>	XEROX CORPORATION					1,426.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	1,426.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>012281408</u>	R&B 12/1-12/31/20	12/31/2020	12/31/2020	0.00	117.06	
<u>702450965</u>	NOVEMBER BILLING	12/31/2020	12/31/2020	0.00	1,309.13	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02805</u>	ZACHARY NATHAN MAHAN					330.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5663</u>	Leveling kit and alignment - inv.# 5663	12/31/2020	12/31/2020	0.00	330.00	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>2021</u>	TAC RISK MGMT POOL WC					440.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	440.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NRCN-30558-WC1 P</u>	1ST QTR WC 2021 PROBATION	01/04/2021	01/04/2021	0.00	440.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES					1.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/04/2021	1.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21110826N-P</u>	NOVEMBER 2020 PROBATION	12/31/2020	12/31/2020	0.00	1.08	

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APPKT09770 - 01/05/20 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					317.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2021	317.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
702450965-P	NOVEMBER BILLING - PROBATION	12/31/2020	12/31/2020	0.00	317.67	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					2,843.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/05/2021	2,843.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20201231 110	009-0002500-001 DOS: 11/10/20 - 12/8/20	12/31/2020	12/31/2020	0.00	366.24	
20201231 1121	010-0003140-001 DOS: 11/16/20 - 12/17/20	12/31/2020	12/31/2020	0.00	361.40	
20201231 300	008-0000520-001 DOS: 11/10/20 - 12/17/20	12/31/2020	12/31/2020	0.00	247.63	
20201231 313	007-0003220-002 DOS: 11/10/20 - 12/8/20	12/31/2020	12/31/2020	0.00	140.70	
20201231 314	008-0000560-001 DOS: 11/9/20 - 12/8/20	12/31/2020	12/31/2020	0.00	93.22	
20201231 319	008-0000610-001 DOS: 11/16/20 - 12/17/20	12/31/2020	12/31/2020	0.00	1,549.80	
20201231 EXPO	018-0000820-001 DOS: 11/16/20 - 12/17/20	12/31/2020	12/31/2020	0.00	84.46	

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 05 2021
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Payment Register

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	67	47	0.00	57,399.23
Packet Totals:		67	47	0.00	57,399.23

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	3	3	0.00	759.03
Packet Totals:		3	3	0.00	759.03

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-759.03
999	POOLED CASH FUND	-57,399.23
Packet Totals:		-58,158.26

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Panola County, Texas

Payment Register

APPKT09773 - 01/05/20 CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number Vendor Name Total Vendor Amount
02813 AMBER CLARK 265.00

Payment Type Payment Number Payment Date Payment Amount
Check 01/04/2021 265.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 CHMA	CORTLYNN H MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00	20.00
01/2021 CHQA	CORTLYNN H QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00	100.00
01/2021 CPBG	CAIN P BIRTHDAY GIFT	01/04/2021	01/04/2021	0.00	25.00
01/2021 CPMA	CAIN P MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00	20.00
01/2021 CPQA	CAIN P QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00	100.00

Vendor Number Vendor Name Total Vendor Amount
02806 Angela Stephens 295.00

Payment Type Payment Number Payment Date Payment Amount
Check 01/04/2021 295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 SMMA	SAM M MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	45.00
01/2021 SMQA	SAM M QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	250.00

Vendor Number Vendor Name Total Vendor Amount
02014 AZLEWAY BOYS RANCH 295.00

Payment Type Payment Number Payment Date Payment Amount
Check 01/04/2021 295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 CMMA	CHRISTOPHER M MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	45.00
01/2021 CMQA	CHRISTOPHER M QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	250.00

Vendor Number Vendor Name Total Vendor Amount
02785 BRENDA WINDHAM 120.00

Payment Type Payment Number Payment Date Payment Amount
Check 01/04/2021 120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 AFMA	AUBREY F MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00	20.00
01/2021 AFQA	AUBREY F QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00	100.00

Vendor Number Vendor Name Total Vendor Amount
02784 BRENETTA OR JAMES WILLIAMS 360.00

Payment Type Payment Number Payment Date Payment Amount
Check 01/04/2021 360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 KERMA	KESSA R MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00	20.00
01/2021 KERQA	KESSA R QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00	100.00
01/2021 KIRMA	KINGSLEY R MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00	20.00
01/2021 KIRQA	KINGSLEY R QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00	100.00
01/2021 KYRMA	KYNNEDI R MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00	20.00
01/2021 KYRQA	KYNNEDI R QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00	100.00

Vendor Number Vendor Name Total Vendor Amount
02793 CITY OF HOPE MISSIONS 295.00

Payment Type Payment Number Payment Date Payment Amount
Check 01/04/2021 295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 MWMA	MARVIN WILLIAMS MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00	45.00

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01/2021 MWQA	MARVIN WILLIAMS QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00	250.00
Vendor Number	Vendor Name	Total Vendor Amount			
02728	DANEESHA CHARVIS-SCROGG	120.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/04/2021	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 JRMA	JOSEPHIN R MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	20.00
01/2021 JRQA	JOSEPHIN R QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	100.00
Vendor Number	Vendor Name	Total Vendor Amount			
02770	DIANE SEALY	280.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/04/2021	280.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 KCMA	KEELY C MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00	30.00
01/2021 KCQA	KEELY C QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00	250.00
Vendor Number	Vendor Name	Total Vendor Amount			
02049	DONNA FAULK	230.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/04/2021	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 LMMA	LAYLA M MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	30.00
01/2021 LMQA	LAYLA M QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
02761	GLORIA HAWKINS	230.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/04/2021	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 HWMA	HAVEN W MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	30.00
01/2021 HWQA	HAVEN W QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
02794	HAVE HAVEN	230.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/04/2021	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 DHMA	DANIEL H MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	30.00
01/2021 DHQA	DANIEL H QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
01617	HEATHER WEBB	120.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/04/2021	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 ZRMA	ZAYDEN R MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	20.00
01/2021 ZRQA	ZAYDEN R QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	100.00
Vendor Number	Vendor Name	Total Vendor Amount			
02530	JANET WORSHAM & JANICE PAGE	120.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/04/2021	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021 AKMA	AVA K MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	20.00
01/2021 AKQA	AVA K QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	100.00

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Vendor Number	Vendor Name			Total Vendor Amount
02528	JANICE & JERRY REFIOR			120.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/04/2021	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2021 JRMA	JOHNNY R MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00 20.00
01/2021 JRQA	JOHNNY R QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
02801	John or Patty Quilling			920.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/04/2021	920.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2021 ARMA	ARRAYAH R MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00 30.00
01/2021 ARQA	ARRAYAH R QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00 200.00
01/2021 GRMA	GAUGE R MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00 30.00
01/2021 GRQA	GAUGE R QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00 200.00
01/2021 MRMA	MIKAEL R MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00 30.00
01/2021 MRQA	MIKAEL R QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00 200.00
01/2021 RYRMA	RYDER R MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00 30.00
01/2021 RYRQA	RYDER R QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00 200.00

Vendor Number	Vendor Name			Total Vendor Amount
02769	JOHNNY OR MARLENA FULLER			470.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/04/2021	470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2021 FMMA	FELTON M MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00 20.00
01/2021 FMQA	FELTON M QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00 100.00
01/2021 HMMA	HAZELLE M MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00 20.00
01/2021 HMQA	HAZELLE M QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00 100.00
01/2021 ISMA	ISABELLA S MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00 30.00
01/2021 ISQA	ISABELLA S QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00 200.00

Vendor Number	Vendor Name			Total Vendor Amount
02747	KATHRYN TRUNNELL			350.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/04/2021	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2021 TAGMA	TAVA G MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00 30.00
01/2021 TAGQA	TAVA G QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00 200.00
01/2021 TIGMA	TITAN G MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00 20.00
01/2021 TIGQA	TITAN G QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
02803	KENNETH OR CHANDY SWETNAM			120.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/04/2021	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2021 SWMA	SHERRY W MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00 20.00
01/2021 SWQA	SHERRY W QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
02786	LANA KOCUREK			120.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/04/2021	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01/2021 BRMA	BAILOR R MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00 20.00
01/2021 BRQA	BAILOR R QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00 100.00

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Vendor Number	Vendor Name					Total Vendor Amount
02723	LINDA DICKEY					295.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2021	295.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2021 KMMA	KIRSTEN M MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	45.00	
01/2021 KMQA	KIRSTEN M QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
02721	MICHELLE MEALER					605.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2021	605.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2021 CBMA	CORAL B MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	30.00	
01/2021 CBQA	CORAL B QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	200.00	
01/2021 MBBG	MARIYNA B BIRTHDAY GIFT	01/01/2021	01/01/2021	0.00	25.00	
01/2021 MBMA	MARIYNA B MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	30.00	
01/2021 MBQA	MARIYNA B QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	200.00	
01/2021 TBMA	TYSON B MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	20.00	
01/2021 TBQA	TYSON B QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
02717	MORGAN OR CANDACE BOONEY					120.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2021	120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2021 ASMA	ASHER S MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	20.00	
01/2021 ASQA	ASHER S QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
02352	REBECCA GREEN					230.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2021	230.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2021 RHMA	RANDALL H MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	30.00	
01/2021 RHQA	RANDALL H QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
02374	REGINA BREWER					255.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2021	255.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2021 RBBG	RAYMOND B BIRTHDAY GIFT	01/01/2021	01/01/2021	0.00	25.00	
01/2021 RBMA	RAYMOND B MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	30.00	
01/2021 RBQA	RAYMOND B QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
02693	RUTHIE WASHINGTON					230.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2021	230.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2021 DZMA	DIAMOND Z MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	30.00	
01/2021 DZQA	DIAMOND Z QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
02729	SHERRY WEB					460.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2021	460.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2021 ARMA	AARRON R MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	30.00	
01/2021 ARQA	AARRON R QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	200.00	
01/2021 GRMA	GAVIN R MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	30.00	

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01/2021 GRQA	GAVIN R QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
02347	SHONDA RUSSELL					120.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2021	120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2021 GRMA	GEORGE R MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	20.00	
01/2021 GRQA	GEORGE R QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
02605	STEVEN & AMANDA SPIESS					120.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2021	120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2021 JSMA	JACOB S MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	20.00	
01/2021 JSQA	JACOB S QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
02650	TEKESHA JONES					220.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2021	220.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2021 NJMA	NAVEAH J MONTHLY ALLOWANCE	01/01/2021	01/01/2021	0.00	20.00	
01/2021 NJQA	NAVEAH J QUARTERLY ALLOWANCE	01/01/2021	01/01/2021	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
02802	TERESA MATTESON					365.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2021	365.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2021 RRMA	REMINGTON R MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00	20.00	
01/2021 RRQA	REMINGTON R QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00	200.00	
01/2021 RYRBG	RYATT R BIRTHDAY GIFT	01/04/2021	01/04/2021	0.00	25.00	
01/2021 RYRMA	RYATT R MONTHLY ALLOWANCE	01/04/2021	01/04/2021	0.00	20.00	
01/2021 RYRQA	RYATT R QUARTERLY ALLOWANCE	01/04/2021	01/04/2021	0.00	100.00	

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Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	90	30	0.00	8,080.00
Packet Totals:		90	30	0.00	8,080.00

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-8,080.00
Packet Totals:		-8,080.00

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