



Panola County, Texas

Payment Register

APPKT09797 - 01/19/21 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC.			Total Vendor Amount 2,618.51	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/19/2021	2,618.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210105</u>	DOS: 1/5/21 - 2/4/21	01/13/2021	01/13/2021	0.00	2,953.25
<u>20210105 CM</u>	CREDIT FOR VOTERS/AGRILIFE	12/31/2020	12/31/2020	0.00	-334.74

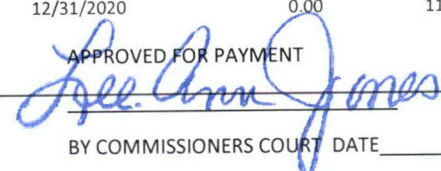
Vendor Number <u>02486</u>	Vendor Name A T & T-AWOS			Total Vendor Amount 95.43	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/19/2021	95.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210105</u>	DOS: 1/5/21 - 2/4/21	01/13/2021	01/13/2021	0.00	95.43

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 226.97	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/19/2021	226.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14IN042825</u>	BATTERY CHARGER	01/07/2021	01/07/2021	0.00	174.99
<u>14IN043298</u>	GLOVES	01/14/2021	01/14/2021	0.00	51.98

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.			Total Vendor Amount 3,311.20	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/19/2021	3,311.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S146437195</u>	TIRES	01/13/2021	01/13/2021	0.00	1,065.20
<u>S146561496</u>	TIRES	01/12/2021	01/12/2021	0.00	1,908.00
<u>S146561497</u>	TIRES	01/13/2021	01/13/2021	0.00	338.00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 417.05	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/19/2021	417.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>53202</u>	OIL AND FILTER CHANGE, 2018 DODGE. 53202	01/07/2021	01/07/2021	0.00	67.51
<u>53212</u>	Inspection and air filter - inv.# 53212	01/12/2021	01/12/2021	0.00	12.00
<u>53235</u>	Oil change - inv.# 53235	01/14/2021	01/14/2021	0.00	116.15
<u>53236</u>	OIL AND FILTER, WINDSHIELD WIPERS, 2015 TAHOE	01/14/2021	01/14/2021	0.00	140.10
<u>53237</u>	PATROL VEHICLE INSPECTION, 2015 TAHOE	01/14/2021	01/14/2021	0.00	7.00
<u>53257</u>	Oil change - inv.# 53257	01/14/2021	01/14/2021	0.00	74.29

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 1,185.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/19/2021	1,185.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-251 11221</u>	CCAL-CHILD-DZ	12/31/2020	12/31/2020	0.00	118.75
<u>2019-419 11221</u>	CCAL-F-CP-COREY SMITH	12/31/2020	12/31/2020	0.00	32.50
<u>2020-110 11221</u>	CCAL-CHILD-AS	12/31/2020	12/31/2020	0.00	16.25
<u>2020-120 11221</u>	CCAL- CHILD-HW	12/31/2020	12/31/2020	0.00	48.75
<u>2020-291 11221</u>	CCAL-CHILDREN-GR, AR, MR, RR, RR, RR	12/31/2020	12/31/2020	0.00	113.75

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 By Auditor at 9:26 am, Jan 19, 2021


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Payment Register

2020-299 11221	CCAL-CHILD-MW JR.	12/31/2020	12/31/2020	0.00	48.75
2020-304 11221	CCAL-CHILD-KR, KR, KR	12/31/2020	12/31/2020	0.00	81.25
2020-343 11221	CCAL-F-AF-STEVEN MOSBY	12/31/2020	12/31/2020	0.00	611.25
2020-389 11221	CCAL-F-NC/UL-ROLANDO BAZORIA	12/31/2020	12/31/2020	0.00	113.75

Total Vendor Amount
481.52

Vendor Number **Vendor Name**
[1472](#) BILLY ALEXANDER

Payment Type **Payment Number**
Check

Payment Date **Payment Amount**
01/19/2021 481.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-1/11-1/15 BA	TRAVEL REIMB. (HOTEL) 1/11-1/15/21	01/19/2021	01/19/2021	0.00	481.52

Total Vendor Amount
605.80

Vendor Number **Vendor Name**
[1128](#) CAR-TEX TRAILER COMPANY, INC.

Payment Type **Payment Number**
Check

Payment Date **Payment Amount**
01/19/2021 605.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
185014	FLAT BAR/SQUARE TUBING	01/07/2021	01/07/2021	0.00	170.50
185050	WHEEL BEARING COVER/SPRING TOP HINGES	01/07/2021	01/07/2021	0.00	48.20
185053	KEYS	01/07/2021	01/07/2021	0.00	9.30
185068	REAR BUMPER STEP #2006	01/07/2021	01/07/2021	0.00	363.40
185069	BOLT KIT	01/07/2021	01/07/2021	0.00	14.40

Total Vendor Amount
58.94

Vendor Number **Vendor Name**
[02545](#) CARTHAGE HARDWARE LLC

Payment Type **Payment Number**
Check

Payment Date **Payment Amount**
01/19/2021 58.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
70369	Chair legs	12/31/2020	12/31/2020	0.00	25.99
70665	Batteries	01/07/2021	01/07/2021	0.00	32.95

Total Vendor Amount
6,832.42

Vendor Number **Vendor Name**
[02422](#) CARTHAGE HOSPITAL, LLC

Payment Type **Payment Number**
Check

Payment Date **Payment Amount**
01/19/2021 6,832.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 12/15/20	INDIGENT BILLING BATCH 12/15/20	12/31/2020	12/31/2020	0.00	6,832.42

Total Vendor Amount
7.00

Vendor Number **Vendor Name**
[02113](#) CARTHAGE SERVICE CENTER & TIRE, LLC

Payment Type **Payment Number**
Check

Payment Date **Payment Amount**
01/19/2021 7.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-79127	Inspection - inv.# 1-79127	12/31/2020	12/31/2020	0.00	7.00

Total Vendor Amount
407.84

Vendor Number **Vendor Name**
[3505](#) CITIBANK N.A.

Payment Type **Payment Number**
Check

Payment Date **Payment Amount**
01/19/2021 407.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
448191	PANEL	01/07/2021	01/07/2021	0.00	79.99
448375	WELDING ROD	01/12/2021	01/12/2021	0.00	19.99
448409	TRANSFER PUMP/WATER HOSE	01/15/2021	01/15/2021	0.00	144.98
450288	WELDING HELMET/GLOVES/STRIKER FLINT	01/15/2021	01/15/2021	0.00	96.97
755960	SPRAY PAINT & WELDING WIRE	01/15/2021	01/15/2021	0.00	65.91

Total Vendor Amount
1,065.75

Vendor Number **Vendor Name**
[02797](#) CMBC INVESTMENTS LLC

Payment Type **Payment Number**
Check

Payment Date **Payment Amount**
01/19/2021 1,065.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
800980-0	STORAGE BOXES	12/31/2020	12/31/2020	0.00	149.99

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Lee Ann Jones

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800980-1	INK	12/31/2020	12/31/2020	0.00	26.99
800993-0	Office Supplies	12/31/2020	12/31/2020	0.00	369.52
801010-0	Misc. office supplies - inv.# 801010-0	12/31/2020	12/31/2020	0.00	486.26
802078-0	binder, label maker tape, monthly dividers	01/14/2021	01/14/2021	0.00	48.26
C800993-0	CREDIT MEMO	01/12/2021	01/12/2021	0.00	-15.27

Vendor Number **1948** Vendor Name CRAIG A FLETCHER Total Vendor Amount 900.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/19/2021	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-C-0094 11421	DIST-FEL-DANNY MILAM	01/15/2021	01/15/2021	0.00	450.00
2016-C-0095 11421	DIST-FEL-DANNY MILAM	01/15/2021	01/15/2021	0.00	450.00

Vendor Number **1865** Vendor Name CRAIG MILAM Total Vendor Amount 3,437.69

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/19/2021	3,437.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12179	expo hall repair lights	12/31/2020	12/31/2020	0.00	160.00
12188	replaced wall pack light fixture	12/31/2020	12/31/2020	0.00	382.63
12195	Install new fans at Expo Hall	01/14/2021	01/14/2021	0.00	2,895.06

Vendor Number **4356** Vendor Name DAVID BROOKS Total Vendor Amount 100.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/19/2021	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2020	monthly consultation fee DECEMBER	12/31/2020	12/31/2020	0.00	100.00

Vendor Number **02815** Vendor Name DAVID WAGNER KEMP Total Vendor Amount 783.91

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/19/2021	783.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089024	CLEAR MANIFOLD/REPLACE FUEL SEPARATOR/SENSOR #806	01/14/2021	01/14/2021	0.00	783.91

Vendor Number **1532** Vendor Name DAVID WAYNE DANIELS Total Vendor Amount 4,780.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/19/2021	4,780.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2020	December cleaning services	12/31/2020	12/31/2020	0.00	4,780.00

Vendor Number **2312** Vendor Name DEBBIE MAUGHAN Total Vendor Amount 138.25

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/19/2021	138.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
70355	Water cooler - inv.# 70355	12/31/2020	12/31/2020	0.00	138.25

Vendor Number **1050** Vendor Name DR. KEITH KEELING Total Vendor Amount 500.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/19/2021	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/2021	Local Health Authority - January	01/14/2021	01/14/2021	0.00	500.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02429</u>	ED'S GLASS SHOP INC.					657.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	657.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40091</u>	new glass for desk	01/14/2021	01/14/2021	0.00	657.54	
<u>02816</u>	ENCORE COMMERCIAL SERVICES INC.					4,590.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	4,590.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1606</u>	January cleaning services	01/14/2021	01/14/2021	0.00	4,590.00	
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.					477.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	477.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>482712</u>	Indigent Prescriptions - December 16-31, 2020	12/31/2020	12/31/2020	0.00	477.26	
<u>02416</u>	ETMC EMS					163.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	163.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121</u>	Electric for tower - inv.# 121	12/31/2020	12/31/2020	0.00	81.96	
<u>125</u>	Electric for tower - inv.# 125	12/31/2020	12/31/2020	0.00	81.96	
<u>02814</u>	EVELYN YOUNT					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95463</u>	3 months of trash pickup. Oct,Nov,Dec-2020	12/31/2020	12/31/2020	0.00	240.00	
<u>1857</u>	FARMERS STATE BANK - CARTHAGE					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01353-2021</u>	safe deposit box rent 2021	01/07/2021	01/07/2021	0.00	20.00	
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3344 2021</u>	SAFETY DEPOSIT RENTAL FSBT	01/14/2021	01/14/2021	0.00	75.00	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					175.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	175.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3044579224</u>	Bread - ticket# 3044579224	01/14/2021	01/14/2021	0.00	87.69	
<u>3044579363</u>	Bread - ticket# 3044579363	01/14/2021	01/14/2021	0.00	87.69	

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APPKT09797 - 01/19/21 CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>4400</u>	FOLEY RENTALS	80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2021	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>147097-1</u>	mount and balance tires	01/14/2021	01/14/2021	0.00	80.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02678</u>	GECKO PEST CONTROL, LLC	130.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2021	130.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>73890</u>	JANUARY monthly services	01/14/2021	01/14/2021	0.00	130.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC	6,003.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2021	6,003.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVB-020781</u>	Land Rcds. Mgmt., Microfilm Backup & SuperSearch	12/31/2020	12/31/2020	0.00	6,003.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD	1,025.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2021	721.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GHS-002060</u>	COLLECTIONS DECEMBER 2020	12/31/2020	12/31/2020	0.00	721.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2021	304.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ND-002551</u>	iTICKET DECEMBER 2020	12/31/2020	12/31/2020	0.00	304.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1767</u>	HILTON COLLEGE STATION & CONFERENCE CENTER	1,302.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2021	434.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3124232489-DL</u>	Hotel for County Commissioner Dale LaGrone	01/13/2021	01/13/2021	0.00	434.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2021	434.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3125541554-CL</u>	Hotel for Commissioner Craig Lawless-2/2/2021	01/13/2021	01/13/2021	0.00	434.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2021	434.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3127286974-DC</u>	Hotel for Commissioner David Cole - 2/2/2021	01/13/2021	01/13/2021	0.00	434.06

Vendor Number	Vendor Name	Total Vendor Amount
<u>02525</u>	HOLLY HAMMONS	820.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2021	820.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-196 1721</u>	CCAL-M-CP-LINSEY SESSIONS	12/31/2020	12/31/2020	0.00	148.75

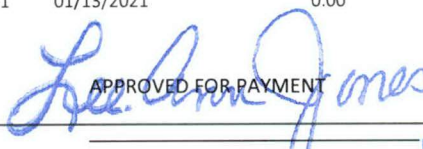
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-343 1721</u>	CCAL-CHILD-MW	12/31/2020	12/31/2020	0.00	221.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30640-C 11321</u>	CCAL-MISD-CHRISTOPHER R JERNIGAN	12/31/2020	12/31/2020	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD.	959.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/19/2021	959.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>70853</u>	Professional services for January 2021	01/13/2021	01/13/2021	0.00	959.00

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 BY COMMISSIONERS COURT DATE JAN 19 2021

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Payment Register

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Vendor Number <u>02248</u>	Vendor Name INTEGRITY MANAGEMENT SOLUTIONS, LLC			Total Vendor Amount 200.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	200.00	
Payable Number <u>2021-01/11</u>	Description Evidence Management Database	Payable Date 01/14/2021	Due Date 01/14/2021	Discount Amount 0.00
				Payable Amount 200.00

Vendor Number <u>0917</u>	Vendor Name JAMES PUBLISHING, INC.			Total Vendor Amount 194.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	194.00	
Payable Number <u>170727</u>	Description Texas Criminal Jury Charge	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00
				Payable Amount 194.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 1,695.72
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	1,695.72	
Payable Number <u>774798</u>	Description Battery - inv.# 774798	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00
				Payable Amount 109.08
Payable Number <u>775519</u>	Description FLAPPER WHEELS/WIRE BRUSH	Payable Date 01/07/2021	Due Date 01/07/2021	Discount Amount 0.00
				Payable Amount 17.56
Payable Number <u>775520</u>	Description WRENCHES/HAMMER/CABLE TIES/SCREWDRIVER SET	Payable Date 01/07/2021	Due Date 01/07/2021	Discount Amount 0.00
				Payable Amount 200.53
Payable Number <u>775630</u>	Description FILTERS	Payable Date 01/07/2021	Due Date 01/07/2021	Discount Amount 0.00
				Payable Amount 655.02
Payable Number <u>775791</u>	Description RIVETER & RIVETS KIT	Payable Date 01/07/2021	Due Date 01/07/2021	Discount Amount 0.00
				Payable Amount 151.64
Payable Number <u>775906</u>	Description PLIERS	Payable Date 01/07/2021	Due Date 01/07/2021	Discount Amount 0.00
				Payable Amount 42.74
Payable Number <u>776155</u>	Description DRILL BITS AND EXTRACTORS	Payable Date 01/15/2021	Due Date 01/15/2021	Discount Amount 0.00
				Payable Amount 107.64
Payable Number <u>776255</u>	Description FUEL HOSE/FUEL TANK CAP ASSEMBLY	Payable Date 01/15/2021	Due Date 01/15/2021	Discount Amount 0.00
				Payable Amount 67.39
Payable Number <u>776866</u>	Description PAINT/BUFFING WHEEL/BRISTLE DISCS	Payable Date 01/15/2021	Due Date 01/15/2021	Discount Amount 0.00
				Payable Amount 68.63
Payable Number <u>776910</u>	Description TIRE SEALANT	Payable Date 01/15/2021	Due Date 01/15/2021	Discount Amount 0.00
				Payable Amount 275.49

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 9.38
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	9.38	
Payable Number <u>243200</u>	Description FUSES	Payable Date 01/07/2021	Due Date 01/07/2021	Discount Amount 0.00
				Payable Amount 9.38

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 810.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	810.00	
Payable Number <u>2021-01/02 EJM</u>	Description REMOVAL AND TRANSPORT/ EDDIE JOE MIKESSELL	Payable Date 01/07/2021	Due Date 01/07/2021	Discount Amount 0.00
				Payable Amount 810.00

Vendor Number <u>3586</u>	Vendor Name JLB MCADAMS ENTERPRISES, INC.			Total Vendor Amount 85.45
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	85.45	
Payable Number <u>03-379941</u>	Description PROPANE & HOSE	Payable Date 01/07/2021	Due Date 01/07/2021	Discount Amount 0.00
				Payable Amount 85.45

Vendor Number <u>1279</u>	Vendor Name JOHN DEERE FINANCIAL			Total Vendor Amount 24.38
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	24.38	
Payable Number <u>548771</u>	Description KEYS	Payable Date 01/07/2021	Due Date 01/07/2021	Discount Amount 0.00
				Payable Amount 24.38

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Vendor Number <u>4535</u>	Vendor Name KEVIN LAKE			Total Vendor Amount 135.29	
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 135.29		
Payable Number <u>2020-12/25 KL</u>	Description Reimbursement for portfolio/notepad and mouse pad	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 135.29

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY			Total Vendor Amount 200.00	
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 200.00		
Payable Number <u>2020-387 11321</u>	Description CCAL-F-CP-TAYLOR HUNTER	Payable Date 01/14/2021	Due Date 01/14/2021	Discount Amount 0.00	Payable Amount 200.00

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC.			Total Vendor Amount 156.50	
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 156.50		
Payable Number <u>1549905-20201231</u>	Description RESEARCH & INFORMATION	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 156.50

Vendor Number <u>0727</u>	Vendor Name LITTLE NUTT OIL COMPANY, INC.			Total Vendor Amount 169.50	
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 169.50		
Payable Number <u>63992</u>	Description DEF FLUID	Payable Date 01/15/2021	Due Date 01/15/2021	Discount Amount 0.00	Payable Amount 169.50

Vendor Number <u>1669</u>	Vendor Name LOCK DOC, INC.			Total Vendor Amount 155.00	
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 155.00		
Payable Number <u>U98P53</u>	Description keys and new pad lock	Payable Date 01/14/2021	Due Date 01/14/2021	Discount Amount 0.00	Payable Amount 155.00

Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS			Total Vendor Amount 3,049.87	
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 3,049.87		
Payable Number <u>02394C</u>	Description Uniform shirts - inv.# 02394C	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 449.90
Payable Number <u>02395C</u>	Description Body cameras - inv.# 02395C	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 900.00
Payable Number <u>02440C</u>	Description Uniform Pants - inv.# 02440C	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 239.97
Payable Number <u>02441C</u>	Description Camera - inv.# 02441C	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 650.00
Payable Number <u>02443C</u>	Description CPR masks and first aid kits - inv.# 02443C	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 810.00

Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC			Total Vendor Amount 547.04	
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 547.04		
Payable Number <u>610570</u>	Description MIRACLE BLUE/WIRES/QUICK CONNECT	Payable Date 01/15/2021	Due Date 01/15/2021	Discount Amount 0.00	Payable Amount 513.35
Payable Number <u>700418</u>	Description BUCKETS & LIDS	Payable Date 01/07/2021	Due Date 01/07/2021	Discount Amount 0.00	Payable Amount 33.69

Vendor Number <u>2872</u>	Vendor Name MATTHEW BENDER & CO., INC.			Total Vendor Amount 3,877.74	
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 3,877.74		
Payable Number <u>21116199 2021</u>	Description Texas Criminal Practice Guide update	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 3,877.74

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Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.			Total Vendor Amount 96.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	96.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>43047</u>	SAW REPAIR	01/07/2021	01/07/2021	0.00 20.00
<u>43076</u>	SAW REPAIR	01/15/2021	01/15/2021	0.00 76.25

Vendor Number <u>4337</u>	Vendor Name MONROE BROTHERS PAINT & BODY SHOP, LLP			Total Vendor Amount 6,563.71
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	6,563.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12748</u>	Unit repairs - R.O.# 12748	01/15/2021	01/15/2021	0.00 6,563.71

Vendor Number <u>02050</u>	Vendor Name MRC GLOBAL (US) INC.			Total Vendor Amount 125.99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	125.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>6469200001</u>	Elbows for Railing	01/15/2021	01/15/2021	0.00 125.99

Vendor Number <u>3303</u>	Vendor Name NACO			Total Vendor Amount 476.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	476.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>266829</u>	NATIONAL ASSOCIATION OF COUNTIES MEMBERSHIP DUES	01/15/2021	01/15/2021	0.00 476.00

Vendor Number <u>02788</u>	Vendor Name NATALIE A. ANDERSON			Total Vendor Amount 3,825.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	3,825.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2015-C-0122 1621</u>	DIST-FEL-COURTNEE BROWN	12/31/2020	12/31/2020	0.00 450.00
<u>2017-C-0268 11421</u>	MOTION TO PAY 1/14/2021	01/15/2021	01/15/2021	0.00 3,375.00

Vendor Number <u>4261</u>	Vendor Name NATIONAL SHERIFFS' ASSOCIATION			Total Vendor Amount 135.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>278503-KJ-21</u>	NSA Membership	01/07/2021	01/07/2021	0.00 135.00

Vendor Number <u>3826</u>	Vendor Name OFFICE DEPOT, INC.			Total Vendor Amount 82.68
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	82.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>148261420001</u>	BINDERS	01/15/2021	01/15/2021	0.00 82.68

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY			Total Vendor Amount 3,366.84
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	3,366.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4588716</u>	Cleaning supplies - inv.# 4588716	01/15/2021	01/15/2021	0.00 2,986.90
<u>4588804</u>	GLOVES	01/15/2021	01/15/2021	0.00 136.50
<u>4589192</u>	Cleaning supplies - inv.# 4589192	01/15/2021	01/15/2021	0.00 243.44

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Vendor Number	Vendor Name					Total Vendor Amount
2110	OMNIBASE SERVICES OF TEXAS, LP					88.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	88.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10.11.12-2020	FAILURE TO APPEAR FEES OCT-DEC 2020	12/31/2020	12/31/2020	0.00	88.24	

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					112.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2342 01/22	Registration - VIN# 1FTFW1EF8DFA62342	01/12/2021	01/12/2021	0.00	7.50	
Check				01/19/2021	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3216 2021	Safe deposit box fee	01/01/2021	01/01/2021	0.00	75.00	
Check				01/19/2021	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6940 12/21	Registration - VIN# 1GNSK2EC3FR576940	01/07/2021	01/07/2021	0.00	7.50	
Check				01/19/2021	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7899 01/22	Registration - VIN# 1GNSK2E04DR227899	01/15/2021	01/15/2021	0.00	7.50	
Check				01/19/2021	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8315 01/22	REGISTRATION FEE #1902	01/15/2021	01/15/2021	0.00	7.50	
Check				01/19/2021	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9714 01/22	REGISTRATION FEE #1604	01/15/2021	01/15/2021	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
02708	QUADIENT FINANCE USA, INC.					2,298.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	2,298.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7734 12821	Postage plus Finance Charges & Late Fees	01/14/2021	01/14/2021	0.00	2,298.68	

Vendor Number	Vendor Name					Total Vendor Amount
1304	REINHART FOODSERVICE LOUISIANA					2,865.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	2,865.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
887110	Groceries - inv.# 887110	12/31/2020	12/31/2020	0.00	1,595.24	
889467	Groceries - inv.# 889467	01/12/2021	01/12/2021	0.00	1,270.38	

Vendor Number	Vendor Name					Total Vendor Amount
1362	RICHARD H. THOMAS, INC.					595,651.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2021	595,651.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
178001	2021 TRAVELERS BUSINESS AUTO H-810-1171X911-TIL	01/12/2021	01/12/2021	0.00	145,036.00	
178002	2021 TRAVELERS EXCESS LIABILITY ZAS-14P02174-21-PB	01/12/2021	01/12/2021	0.00	26,039.00	
178003	2021 TRAVELERS CYBERFIRST LIAB ZAS-14P04407-21-PB	01/12/2021	01/12/2021	0.00	5,468.00	
178004	2021 TRAVELERS GENERAL LIAB ZAS-14T88141-21-PB	01/12/2021	01/12/2021	0.00	59,279.00	
178005	2021 TRAVELERS INLAND MARINE H-630-1171X911-IND-21	01/12/2021	01/12/2021	0.00	83,798.00	
178006	2021 TRAVELERS LAW ENF LIAB ZAS-14T88141-21-PB	01/12/2021	01/12/2021	0.00	112,364.00	
178007	2021 TRAVELERS PROPERTY H-630-1171X911-IND-21	01/12/2021	01/12/2021	0.00	96,524.00	
178008	2021 TRAV PUB OFFICIALS & EMPL ZAS-14T88141-21-PB	01/12/2021	01/12/2021	0.00	67,143.00	

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Vendor Number <u>2599</u>	Vendor Name SAM'S FAB & MACHINE, LLC				Total Vendor Amount 625.00
Payment Type Check	Payment Number		Payment Date 01/19/2021		Payment Amount 625.00
Payable Number <u>15719</u>	Description CYLINDER REPAIR #1311	Payable Date 01/07/2021	Due Date 01/07/2021	Discount Amount 0.00	Payable Amount 325.00
<u>24460</u>	CYLINDER REPAIR	01/15/2021	01/15/2021	0.00	300.00

Vendor Number <u>1530</u>	Vendor Name SHANNON DEL TWOMEY				Total Vendor Amount 23,684.00
Payment Type Check	Payment Number		Payment Date 01/19/2021		Payment Amount 23,684.00
Payable Number <u>15267</u>	Description SB2 & 3X5 GEORGETOWN ROCK	Payable Date 01/15/2021	Due Date 01/15/2021	Discount Amount 0.00	Payable Amount 23,684.00

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.				Total Vendor Amount 158.00
Payment Type Check	Payment Number		Payment Date 01/19/2021		Payment Amount 158.00
Payable Number <u>5011-131238</u>	Description Tire maintenance - inv.# 5011-131238	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 74.00
<u>5011-131426</u>	Tire maintenance - inv.# 5011-131426	01/12/2021	01/12/2021	0.00	84.00

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.				Total Vendor Amount 13,356.57
Payment Type Check	Payment Number		Payment Date 01/19/2021		Payment Amount 13,356.57
Payable Number <u>BASE40294</u>	Description Healthcare services - FEBRUARY 2021	Payable Date 01/12/2021	Due Date 01/12/2021	Discount Amount 0.00	Payable Amount 10,812.57
<u>MISC7335</u>	Healthcare services - inv.# MISC7335	12/31/2020	12/31/2020	0.00	2,544.00

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF				Total Vendor Amount 300.00
Payment Type Check	Payment Number		Payment Date 01/19/2021		Payment Amount 125.00
Payable Number <u>238354</u>	Description MEMBERSHIP DUES H. GIBBS	Payable Date 01/15/2021	Due Date 01/15/2021	Discount Amount 0.00	Payable Amount 125.00
Check			01/19/2021		50.00
Payable Number <u>251483</u>	Description MEMBERSHIP DUES - C. BROOKS	Payable Date 01/15/2021	Due Date 01/15/2021	Discount Amount 0.00	Payable Amount 50.00
Check			01/19/2021		125.00
Payable Number <u>309862</u>	Description 2021 VIRTUAL CDCAT WINTER CONFERENCE	Payable Date 01/15/2021	Due Date 01/15/2021	Discount Amount 0.00	Payable Amount 125.00

Vendor Number <u>02515</u>	Vendor Name TECHVAR LLC				Total Vendor Amount 2,772.00
Payment Type Check	Payment Number		Payment Date 01/19/2021		Payment Amount 2,772.00
Payable Number <u>E3DDACB2-0006</u>	Description WEBROOT ENDPOINT PROT/ANTIVIRUS RENEWAL	Payable Date 01/15/2021	Due Date 01/15/2021	Discount Amount 0.00	Payable Amount 2,772.00

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC.				Total Vendor Amount 850.88
Payment Type Check	Payment Number		Payment Date 01/19/2021		Payment Amount 850.88
Payable Number <u>129392</u>	Description Unit equipment - inv.# 129392	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 811.20
<u>129747</u>	Nametags - inv.# 129747	12/31/2020	12/31/2020	0.00	39.68

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Vendor Number <u>02106</u>	Vendor Name TERESA HUFFINE			Total Vendor Amount 4,324.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	4,324.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2018-CC157 1521</u>	DIST-EX PARTE-BDS	01/15/2021	01/15/2021	0.00 2,123.00
<u>2020-C-099 1521</u>	DIST-EX PARTE-GDN	01/15/2021	01/15/2021	0.00 2,201.50

Vendor Number <u>3624</u>	Vendor Name TEXAS A&M AGRILIFE EXTENSION SERVICE			Total Vendor Amount 675.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>141878</u>	School Conference for David Cole - 2/2/2021	01/15/2021	01/15/2021	0.00 225.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>141879</u>	School Conference for Craig Lawless - 2/2/2021	01/15/2021	01/15/2021	0.00 225.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>141880</u>	School Conference for Dale LaGrone - 2/2/2021	01/15/2021	01/15/2021	0.00 225.00

Vendor Number <u>02371</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES			Total Vendor Amount 95.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>246252 TH21</u>	JPCA MEMBERSHIP DUES, TONI 2021	01/07/2021	01/07/2021	0.00 60.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>MH21</u>	JPCA MEMBERSHIP DUES, MARIA 2021	01/07/2021	01/07/2021	0.00 35.00

Vendor Number <u>3630</u>	Vendor Name TEXAS IRON & STEEL INC.			Total Vendor Amount 477.73
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	477.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>165096</u>	11 pcs of 1' 1/2' pipe	12/31/2020	12/31/2020	0.00 477.73

Vendor Number <u>1917</u>	Vendor Name TEXAS JUSTICE COURT TRAINING CENTER			Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>53858</u>	TJCTC - NEW CLERK SEMINAR - VIRTUAL B. HAZELWOOD	01/15/2021	01/15/2021	0.00 50.00

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO.			Total Vendor Amount 568.63
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	568.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>T00635600397024</u>	HEATER CONTROL PANEL #1304	01/15/2021	01/15/2021	0.00 547.05
<u>T00635600397025</u>	VALVE KIT	01/15/2021	01/15/2021	0.00 21.58

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1			Total Vendor Amount 538.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/19/2021	538.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12/2020 #1</u>	DECEMBER 2020 DISBURSEMENTS #1	12/31/2020	12/31/2020	0.00 538.50

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Vendor Number <u>2154</u>	Vendor Name TEXAS PARKS & WILDLIFE #2					Total Vendor Amount 192.32
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		01/19/2021			192.32	
Payable Number <u>12/2020 #2</u>	Description DECEMBER 2020 DISBURSEMENT #2	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 192.32	

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					Total Vendor Amount 3,200.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		01/19/2021			3,200.00	
Payable Number <u>12/2020</u>	Description BEAVER CONTROL	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 3,200.00	

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 1,398.48
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		01/19/2021			1,398.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2101-090956</u>	bolt and hammer bit	01/07/2021	01/07/2021	0.00	20.56	
<u>2101-091035</u>	drill bit	01/07/2021	01/07/2021	0.00	14.92	
<u>2101-091115</u>	FITTINGS/HINGES/HITCH	01/07/2021	01/07/2021	0.00	96.45	
<u>2101-091253</u>	CREDIT FOR INV. 2101-091115	01/12/2021	01/12/2021	0.00	-96.45	
<u>2101-091256</u>	HINGES/SAFETY HASPS	01/07/2021	01/07/2021	0.00	78.79	
<u>2101-091268</u>	Paint supplies - inv.# 2101-091268	01/12/2021	01/12/2021	0.00	215.79	
<u>2101-091410</u>	STOVE PIPE	01/14/2021	01/14/2021	0.00	8.99	
<u>2101-091444</u>	SHOVELS	01/07/2021	01/07/2021	0.00	35.96	
<u>2101-091513</u>	Paint supplies - inv.# 2101-091513	01/14/2021	01/14/2021	0.00	154.30	
<u>2101-091664</u>	ELBOWS/FITTINGS	01/14/2021	01/14/2021	0.00	37.33	
<u>2101-091821</u>	AIR CONDITIONER	01/14/2021	01/14/2021	0.00	679.00	
<u>2102-091087</u>	TAPE/NUMBERS/NOZZLE/BATTERIES/RUBBER HOSE	01/07/2021	01/07/2021	0.00	152.84	

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					Total Vendor Amount 175.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		01/19/2021			175.00	
Payable Number <u>42371-202012-1</u>	Description CID Search tool (12-1-2020 - 12/31/2020)	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 175.00	

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY					Total Vendor Amount 124.26
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		01/19/2021			124.26	
Payable Number <u>415981</u>	Description CLAMPS/TAPPINGS/CABLE TIES/WASHERS	Payable Date 01/15/2021	Due Date 01/15/2021	Discount Amount 0.00	Payable Amount 124.26	

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 82.08
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		01/19/2021			82.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1135244</u>	RUGS	12/31/2020	12/31/2020	0.00	27.36	
<u>826 1137537</u>	RUGS	01/15/2021	01/15/2021	0.00	27.36	
<u>826 1138685</u>	RUGS	01/15/2021	01/15/2021	0.00	27.36	

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC					Total Vendor Amount 2,029.50
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		01/19/2021			2,029.50	
Payable Number <u>21014</u>	Description Jacket - inv.# 21014	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 2,029.50	

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Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 2,541.12
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 2,541.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9870325435</u>	CELL PHONE BILL DECEMBER	12/31/2020	12/31/2020	0.00 802.47
<u>9870325435 CCL</u>	DECEMBER BILL	12/31/2020	12/31/2020	0.00 37.99
<u>9870325435 CST2</u>	DECEMBER BILL	12/31/2020	12/31/2020	0.00 124.28
<u>9870325435 SO</u>	DECEMBER BILL	12/31/2020	12/31/2020	0.00 1,576.38

Vendor Number <u>4358</u>	Vendor Name W. D. NORTON, INC.			Total Vendor Amount 520.00
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 520.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0404487-IN</u>	Sally port door repairs - inv.# 0404487	01/15/2021	01/15/2021	0.00 520.00

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB			Total Vendor Amount 300.56
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 300.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>100500660037</u>	Car washing supplies	01/12/2021	01/12/2021	0.00 205.56
<u>100700677315</u>	T.V.	01/15/2021	01/15/2021	0.00 95.00

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING			Total Vendor Amount 788.67
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 788.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>843598303</u>	Information Charges	12/31/2020	12/31/2020	0.00 788.67

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 1,846.47
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 1,846.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>318372</u>	Paper Towels	12/31/2020	12/31/2020	0.00 227.25
<u>319772</u>	TRASH BAGS	01/05/2021	01/05/2021	0.00 210.70
<u>319850</u>	PINE-SOL/HAND WIPERS	01/14/2021	01/14/2021	0.00 374.92
<u>319971</u>	Gloves	01/14/2021	01/14/2021	0.00 591.00
<u>319979</u>	GLOVES	01/14/2021	01/14/2021	0.00 442.60

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC			Total Vendor Amount 351.00
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 351.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0050465-IN</u>	ICE MACHINE-JANUARY	01/12/2021	01/12/2021	0.00 175.00
<u>0107994</u>	FILTERS	01/12/2021	01/12/2021	0.00 176.00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 622.94
Payment Type Check	Payment Number	Payment Date 01/19/2021	Payment Amount 622.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>012411228</u>	DETENTION CTR DEC BILLING 12/1/2020 - 12/30/2020	12/31/2020	12/31/2020	0.00 156.05
<u>702454531</u>	NOVEMBER BILLING: CO CL, AUTO REG, 911	12/31/2020	12/31/2020	0.00 466.89

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Vendor Number <u>3433</u>	Vendor Name JAMES M. CALLOWAY					Total Vendor Amount 710.00
Payment Type Check	Payment Number			Payment Date 01/19/2021		Payment Amount 710.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>12-1-2020 LS</u>	December 2020 Life skills and PCCRP	12/31/2020	12/31/2020	0.00		85.00
<u>12-15-2020 LS</u>	December 2020 Life skills and PCCRP	12/31/2020	12/31/2020	0.00		85.00
<u>12-15-2020 PCCRP</u>	December 2020 Life skills and PCCRP	12/31/2020	12/31/2020	0.00		95.00
<u>12-22-2020 LS</u>	December 2020 Life skills and PCCRP	12/31/2020	12/31/2020	0.00		85.00
<u>12-22-2020 PCCRP</u>	December 2020 Life skills and PCCRP	12/31/2020	12/31/2020	0.00		95.00
<u>12-29-2020 LS</u>	December 2020 Life skills and PCCRP	12/31/2020	12/31/2020	0.00		85.00
<u>12-8-2020 LS</u>	December 2020 Life skills and PCCRP	12/31/2020	12/31/2020	0.00		85.00
<u>12-8-2020 PCCRP</u>	December 2020 Life skills and PCCRP	12/31/2020	12/31/2020	0.00		95.00

Vendor Number <u>1362</u>	Vendor Name RICHARD H. THOMAS, INC.					Total Vendor Amount 2,960.00
Payment Type Check	Payment Number			Payment Date 01/19/2021		Payment Amount 2,960.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>178001 JUVF</u>	2021 TRAVELERS BUSINESS AUTO H-810-1171X911-TIL	01/12/2021	01/12/2021	0.00		2,960.00

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC					Total Vendor Amount 336.88
Payment Type Check	Payment Number			Payment Date 01/19/2021		Payment Amount 336.88
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>9870325435-P</u>	December 2020	12/31/2020	12/31/2020	0.00		336.88

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02817</u>	Vendor Name OSCAR SOLIS-PONCE					Total Vendor Amount 230.00
Payment Type Check	Payment Number			Payment Date 01/19/2021		Payment Amount 230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>01/2021 HWMA</u>	HAVEN W MONTHLY ALLOWANCE	01/15/2021	01/15/2021	0.00		30.00
<u>01/2021 HWQA</u>	HAVEN W QUARTERLY ALLOWANCE	01/15/2021	01/15/2021	0.00		200.00

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.					Total Vendor Amount 667.40
Payment Type Check	Payment Number			Payment Date 01/19/2021		Payment Amount 667.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>20210108</u>	7958728-3 DET CTR DOS: 12/4/20 - 1/4/21	01/13/2021	01/13/2021	0.00		667.40

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION					Total Vendor Amount 130.64
Payment Type Check	Payment Number			Payment Date 01/19/2021		Payment Amount 130.64
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2067 010421</u>	Monthly weather satellite and TV	01/14/2021	01/14/2021	0.00		130.64

Vendor Number <u>02686</u>	Vendor Name FIDELITY COMMUNICATIONS CO.					Total Vendor Amount 107.00
Payment Type Check	Payment Number			Payment Date 01/19/2021		Payment Amount 107.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>20210108</u>	505451 EXPO DOS: 1/8/21 - 2/7/21	01/13/2021	01/13/2021	0.00		107.00

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APPKT09797 - 01/19/21 CC #1

Vendor Number **Vendor Name**
3975 PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.

Total Vendor Amount
 97.63

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check

01/19/2021 97.63

Payable Number	Description	Payable Date	Due Date
<u>20210114 PC3</u>	21265-001 PCT 3 DOS: 12/2/20 - 1/7/21	01/15/2021	01/15/2021
<u>20210114 PCT 4</u>	99998179-001 PCT 4 DOS: 12/2/20 - 1/6/21	01/15/2021	01/15/2021

Discount Amount	Payable Amount
0.00	72.20
0.00	25.43

Vendor Number **Vendor Name**
4444 RUSK COUNTY ELECTRIC COOP.,INC.

Total Vendor Amount
 116.93

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check

01/19/2021 116.93

Payable Number	Description	Payable Date	Due Date
<u>20210114</u>	34345100 PCT 2 DOS: 12/11/2020 - 1/10/2021	01/15/2021	01/15/2021

Discount Amount	Payable Amount
0.00	116.93

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number **Vendor Name**
02711 FIDELITY COMMUNICATIONS CO.

Total Vendor Amount
 75.00

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check

01/19/2021 75.00

Payable Number	Description	Payable Date	Due Date
<u>20210108</u>	509021 JUV PRO DOS: 1/8/21 - 2/7/21	01/13/2021	01/13/2021

Discount Amount	Payable Amount
0.00	75.00

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APPKT09797 - 01/19/21 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	205	110	0.00	735,667.15
Packet Totals:		205	110	0.00	735,667.15

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	11	4	0.00	4,081.88
Packet Totals:		11	4	0.00	4,081.88

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[Signature]
 By Auditor at 9:26 am, Jan 19, 2021

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-4,081.88
999	POOLED CASH FUND	-735,667.15
	Packet Totals:	-739,749.03

Lee Ann Jones
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APPROVED *Mary*
By Auditor at 9:26 am, Jan 19, 2021