



Panola County, Texas

Payment Register

APPKT09809 - 02/02/2021 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3715</u>	Vendor Name 3D SECURITY, INC.					Total Vendor Amount 345.00
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 345.00
Payable Number <u>3538946</u>	Description Repair security camera on tower	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00		Payable Amount 345.00

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC.					Total Vendor Amount 301.50
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 301.50
Payable Number <u>20210105</u>	Description 903 693-3763 475 2 R&B DOS: 1/5/20 - 2/4/20	Payable Date 01/29/2021	Due Date 01/29/2021	Discount Amount 0.00		Payable Amount 301.50

Vendor Number <u>02153</u>	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount 239.76
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 239.76
Payable Number <u>04IN010608</u>	Description BACK GLASS REPLACEMENT #1111	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00		Payable Amount 239.76

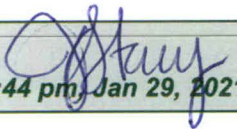
Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount 144.72
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 144.72
Payable Number <u>14IN043428</u>	Description TRANSMISSION FLUID & FUNNELS	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00		Payable Amount 66.97
Payable Number <u>14IN043821</u>	Description FUSES	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00		Payable Amount 18.76
Payable Number <u>14IN043873</u>	Description AIR RATCHET	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00		Payable Amount 48.99
Payable Number <u>14IN044013</u>	Description Wiper blades - inv.# 14IN044013	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00		Payable Amount 10.00

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.					Total Vendor Amount 3,732.80
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 3,732.80
Payable Number <u>S146812111</u>	Description TIRES	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00		Payable Amount 357.08
Payable Number <u>S146851640</u>	Description TIRES	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00		Payable Amount 745.28
Payable Number <u>S146894442</u>	Description TIRES	Payable Date 01/28/2021	Due Date 01/28/2021	Discount Amount 0.00		Payable Amount 189.60
Payable Number <u>S146902620</u>	Description TIRES	Payable Date 01/28/2021	Due Date 01/28/2021	Discount Amount 0.00		Payable Amount 666.76
Payable Number <u>S146902667</u>	Description TIRES	Payable Date 01/28/2021	Due Date 01/28/2021	Discount Amount 0.00		Payable Amount 568.80
Payable Number <u>S147040307</u>	Description tires	Payable Date 01/29/2021	Due Date 01/29/2021	Discount Amount 0.00		Payable Amount 1,205.28

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 203.44
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 203.44
Payable Number <u>53160</u>	Description Oil change - inv.# 53160	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00		Payable Amount 95.29
Payable Number <u>53169</u>	Description INSPECTION FEE - inv.# 53169	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00		Payable Amount 7.00
Payable Number <u>53272</u>	Description Oil change - inv.# 53272	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00		Payable Amount 101.15

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 FEB 01 2021

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 By Auditor at 2:44 pm, Jan 29, 2021


BY COMMISSIONERS COURT DATE _____ Page 1 of 16

APPROVED BY CC

Payment Register

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 278.00
Payment Type Check	Payment Number	Payment Date 01/29/2021	Payment Amount 278.00	
Payable Number <u>2020-261 12821</u>	Description CCAL-CHILD-KC	Payable Date 01/29/2021	Due Date 01/29/2021	Discount Amount 0.00
				Payable Amount 278.00

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.			Total Vendor Amount 6,104.73
Payment Type Check	Payment Number	Payment Date 01/29/2021	Payment Amount 6,104.73	
Payable Number <u>185234</u>	Description PINTLE HOOK	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00
<u>185325</u>	METAL	01/27/2021	01/27/2021	0.00
<u>185347</u>	CAR-TEX UTILITY TRAILER	01/27/2021	01/27/2021	0.00
<u>185350</u>	ANGLE IRON	01/27/2021	01/27/2021	0.00
				Payable Amount 5,895.00
				Payable Amount 73.80

Vendor Number <u>02304</u>	Vendor Name CARTHAGE AUTO HOLDINGS			Total Vendor Amount 148.14
Payment Type Check	Payment Number	Payment Date 01/29/2021	Payment Amount 148.14	
Payable Number <u>11178</u>	Description HOOD GASKETS	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00
				Payable Amount 148.14

Vendor Number <u>02545</u>	Vendor Name CARTHAGE HARDWARE LLC			Total Vendor Amount 767.36
Payment Type Check	Payment Number	Payment Date 01/29/2021	Payment Amount 767.36	
Payable Number <u>71248</u>	Description t-8 light bulbs	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00
				Payable Amount 767.36

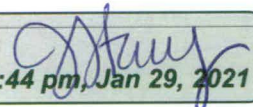
Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC			Total Vendor Amount 4,194.46
Payment Type Check	Payment Number	Payment Date 01/29/2021	Payment Amount 4,194.46	
Payable Number <u>BATCH 01/01/2021</u>	Description INDIGENT BILLING 01/01/2021	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00
				Payable Amount 4,194.46

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 2,254.91
Payment Type Check	Payment Number	Payment Date 01/29/2021	Payment Amount 2,254.91	
Payable Number <u>6562164</u>	Description 1 SET INK CARTRIDGES FOR OFFICE PRINTER (COLOR)	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00
<u>6575989</u>	FUJITSU DOCUMENT SCANNER	01/26/2021	01/26/2021	0.00
<u>6705260</u>	Battery back-up & Surge Protector	01/26/2021	01/26/2021	0.00
<u>6725629</u>	Computer - Quote# LVQT179	01/26/2021	01/26/2021	0.00
<u>6879444</u>	FAX MACHINE	01/26/2021	01/26/2021	0.00
				Payable Amount 28.87
				Payable Amount 954.02
				Payable Amount 75.60
				Payable Amount 996.44
				Payable Amount 199.98

Vendor Number <u>3505</u>	Vendor Name CITIBANK N.A.			Total Vendor Amount 197.89
Payment Type Check	Payment Number	Payment Date 01/29/2021	Payment Amount 197.89	
Payable Number <u>450418</u>	Description GAS CAN/NOZZLE	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00
<u>452006</u>	GRINDER & RAT POISON	01/25/2021	01/25/2021	0.00
<u>452068</u>	WIRE CRIMPING KIT/WIRE CONNECTORS/WIRE	01/25/2021	01/25/2021	0.00
				Payable Amount 62.96
				Payable Amount 44.98
				Payable Amount 89.95

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 By Auditor at 2:44 pm, Jan 29, 2021


Payment Register

APPKT09809 - 02/02/2021 CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
2786 CITY OF CARTHAGE 39,824.13

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/29/2021 39,824.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/04/2021</u>	Jan. 2021-Transfer Stat.,Hauling, Veterinary, Dump	01/27/2021	01/27/2021	0.00	39,824.13

Vendor Number **Vendor Name** **Total Vendor Amount**
02797 CMBC INVESTMENTS LLC 2,020.78

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/29/2021 2,020.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>802010-0</u>	Ballpoint Pens and Catalog Envelopes	01/25/2021	01/25/2021	0.00	45.97
<u>802074-0</u>	duster	01/25/2021	01/25/2021	0.00	14.33
<u>802213-0</u>	toner and post it note pads	01/27/2021	01/27/2021	0.00	245.75
<u>802285-0</u>	Inv.#802285-0 Tabs	01/26/2021	01/26/2021	0.00	7.48
<u>802324-0</u>	Office supplies - inv.# 802324-0	01/27/2021	01/27/2021	0.00	184.84
<u>802324-1</u>	Office supplies - inv.# 802324-1	01/27/2021	01/27/2021	0.00	8.89
<u>802324-2</u>	Office supplies - inv.# 802324-2	01/27/2021	01/27/2021	0.00	794.95
<u>802533-0</u>	Monitor Stand	01/29/2021	01/29/2021	0.00	28.99
<u>802548-0</u>	INK FOR FRONT PRINTER	01/29/2021	01/29/2021	0.00	689.58

Vendor Number **Vendor Name** **Total Vendor Amount**
1443 COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS 125.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/29/2021 125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>216626</u>	2021 CDCAT Winter Conference	01/27/2021	01/27/2021	0.00	125.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3651 DALLAS COUNTY 2,150.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/29/2021 2,150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>467539</u>	Dallas County Autopsy Invoice #467539 GREGORY, L	12/31/2020	12/31/2020	0.00	2,150.00

Vendor Number **Vendor Name** **Total Vendor Amount**
2312 DEBBIE MAUGHAN 11.75

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/29/2021 11.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>70315</u>	Water and cooler rental	01/25/2021	01/25/2021	0.00	11.75

Vendor Number **Vendor Name** **Total Vendor Amount**
3936 DODSON TRUCKING INC. 29,559.89

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/29/2021 29,559.89

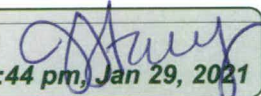
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>26211</u>	CRUSHED LIMESTONE	01/26/2021	01/26/2021	0.00	29,559.89

Vendor Number **Vendor Name** **Total Vendor Amount**
02225 ENVOLVE PHARMACY SOLUTIONS, INC. 1,564.58

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/29/2021 1,564.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>483209</u>	Indigent Prescriptions - January 1 - 15, 2021	01/27/2021	01/27/2021	0.00	1,564.58

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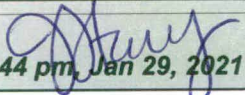
BY COMMISSIONERS COURT DATE FEB 01 2021 Page 3 of 16
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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>3189</u>	ETACE, INC.					86.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		86.99
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>90087554</u>	EXTENSION CORD	01/25/2021	01/25/2021	0.00		86.99
<u>02814</u>	EVELYN YOUNT					80.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>95464</u>	Monthly trash pick up	01/25/2021	01/25/2021	0.00		80.00
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					17.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		17.53
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>123992</u>	DIPSTICK #1113	01/28/2021	01/28/2021	0.00		17.53
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					74.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		74.24
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>3044579527</u>	Bread - ticket# 3044579527	01/28/2021	01/28/2021	0.00		74.24
<u>1340</u>	GAYLON W. ANDERSON					35.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>CT110249</u>	HYDRAULIC CYLINDER	01/28/2021	01/28/2021	0.00		35.00
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					5,613.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		5,613.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>INVB-019333</u>	Full Service Indexing	12/31/2020	12/31/2020	0.00		2,687.58
<u>INVB-021340</u>	Full Service Indexing	12/31/2020	12/31/2020	0.00		2,714.04
<u>INVB-021453</u>	Scanner Supplies	12/31/2020	12/31/2020	0.00		212.13
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					182.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		182.85
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>INV-92902</u>	RE-PROGRAM PTO #2009	01/28/2021	01/28/2021	0.00		182.85
<u>1697</u>	HAL'S AIR CONDITIONING & ELECTRICAL, INC.					354.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		354.95
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>7359</u>	GENERATOR SERVICE CALL	12/31/2020	12/31/2020	0.00		354.95

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Payment Register

APPKT09809 - 02/02/2021 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>1616</u>	JAMES R. HAGAN					1,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2020-C-013 12821</u>	CCAL-FEL-EDWARD THOMAS	12/31/2020	12/31/2020	0.00		200.00
<u>2020-C-014 12721</u>	CCAL-FEL-EDWARD THOMAS	12/31/2020	12/31/2020	0.00		200.00
<u>31051-C 12821</u>	CCAL-MISD-EDWARD THOMAS	12/31/2020	12/31/2020	0.00		200.00
<u>31063-C 12821</u>	CCAL-MISD-EDWARD THOMAS	12/31/2020	12/31/2020	0.00		200.00
<u>31064-C 12821</u>	CCAL-MISD-EDWARD THOMAS	12/31/2020	12/31/2020	0.00		200.00

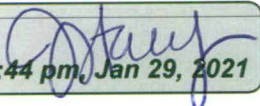
Vendor Number	Vendor Name					Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.					3,525.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		3,525.20
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>777008</u>	WIPER BLADES	01/25/2021	01/25/2021	0.00		52.06
<u>777240</u>	BATTERY & SAFETY SWITCH #501	01/25/2021	01/25/2021	0.00		196.81
<u>777263</u>	OIL FILTER	01/25/2021	01/25/2021	0.00		8.26
<u>777267</u>	BATTERIES #1013	01/25/2021	01/25/2021	0.00		248.42
<u>778068</u>	BATTERIES #507	01/25/2021	01/25/2021	0.00		465.44
<u>778077</u>	WIPER BLADES & BATTERIES #810 & #703	01/25/2021	01/25/2021	0.00		568.62
<u>778115</u>	HYDRAULIC HOSE/COOLANT HOSE/FILTER	01/25/2021	01/25/2021	0.00		268.02
<u>778177</u>	BATTERY #1303	01/25/2021	01/25/2021	0.00		302.42
<u>778353</u>	FLEX TOOL/CONNECTORS/WIRE	01/25/2021	01/25/2021	0.00		48.48
<u>778355</u>	BATTERY #5777	01/25/2021	01/25/2021	0.00		151.21
<u>778443</u>	OIL	01/25/2021	01/25/2021	0.00		47.97
<u>778461</u>	LIGHT BULBS	01/28/2021	01/28/2021	0.00		143.34
<u>778541</u>	DEF FLUID	01/28/2021	01/28/2021	0.00		239.80
<u>778936</u>	AIR VALVE #907	01/27/2021	01/27/2021	0.00		244.99
<u>779209</u>	PLIER SET	01/27/2021	01/27/2021	0.00		190.24
<u>779355</u>	FLOOR MATS	01/27/2021	01/27/2021	0.00		146.52
<u>779368</u>	TRANSMISSION FLUID/GRINDING DISK/FILTER	01/28/2021	01/28/2021	0.00		202.60

Vendor Number	Vendor Name					Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC.					178.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		178.03
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>243755</u>	AIR BRAKE HOSE/COUPLINGS/RETRACTABLE KNIFE	01/25/2021	01/25/2021	0.00		46.74
<u>243763</u>	AIR FITTINGS	01/25/2021	01/25/2021	0.00		16.88
<u>244023</u>	FUSE HOLDER	01/25/2021	01/25/2021	0.00		6.24
<u>244086</u>	AIR SUSPENSION SPRING & FITTINGS #1107	01/27/2021	01/27/2021	0.00		73.51
<u>244099</u>	FITTINGS	01/27/2021	01/27/2021	0.00		19.65
<u>244292</u>	AIR FITTINGS	01/28/2021	01/28/2021	0.00		6.72
<u>244308</u>	RIVETS	01/28/2021	01/28/2021	0.00		8.29

Vendor Number	Vendor Name					Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME					810.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		810.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>20210116 LW</u>	REMOVAL AND TRANSPORT/ LARRY G. WAINES	01/25/2021	01/25/2021	0.00		810.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>3586</u>	JLB MCADAMS ENTERPRISES, INC.					19.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		19.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>03-380816</u>	PROPANE	01/25/2021	01/25/2021	0.00		19.10

APPROVED FOR PAYMENT


APPROVED
 By Auditor at 2:44 pm, Jan 29, 2021


Payment Register

APPKT09809 - 02/02/2021 CC #1

Vendor Number <u>02796</u>	Vendor Name KELSEY LAKE				Total Vendor Amount 24.93
Payment Type Check	Payment Number	Payment Date 01/29/2021			Payment Amount 24.93
Payable Number <u>152751</u>	Description Stickers for election	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00	Payable Amount 24.93

Vendor Number <u>1601</u>	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW				Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date 01/29/2021			Payment Amount 450.00
Payable Number <u>2021-C-001 12121</u>	Description DIST-FEL-JAMERIUS JAMELL WIDE	Payable Date 01/26/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC.				Total Vendor Amount 63.96
Payment Type Check	Payment Number	Payment Date 01/29/2021			Payment Amount 63.96
Payable Number <u>IV44823</u>	Description MIRROR	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00	Payable Amount 63.96

Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC				Total Vendor Amount 229.52
Payment Type Check	Payment Number	Payment Date 01/29/2021			Payment Amount 229.52
Payable Number <u>700439</u>	Description HOSE & FUEL PUMP	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00	Payable Amount 229.52

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC				Total Vendor Amount 18,806.20
Payment Type Check	Payment Number	Payment Date 01/29/2021			Payment Amount 18,806.20
Payable Number <u>22116431</u>	Description DIESEL & GAS 12/16/20	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 11,016.27
Payable Number <u>5173371</u>	Description GAS 1/06/21	Payable Date 01/29/2021	Due Date 01/29/2021	Discount Amount 0.00	Payable Amount 7,789.93

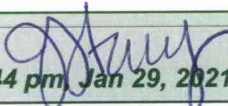
Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.				Total Vendor Amount 590.20
Payment Type Check	Payment Number	Payment Date 01/29/2021			Payment Amount 590.20
Payable Number <u>22834755</u>	Description CYLINDER RENTAL	Payable Date 01/26/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 18.60
Payable Number <u>22881356</u>	Description METAL/HOSE/PIPE/TORCH	Payable Date 01/26/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 571.60

Vendor Number <u>02288</u>	Vendor Name NBS HOLDINGS, LLC				Total Vendor Amount 12,222.92
Payment Type Check	Payment Number	Payment Date 01/29/2021			Payment Amount 12,222.92
Payable Number <u>3635</u>	Description Data Preservation	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 12,222.92

Vendor Number <u>2401</u>	Vendor Name OFFICE DEPOT, INC.				Total Vendor Amount 319.98
Payment Type Check	Payment Number	Payment Date 01/29/2021			Payment Amount 319.98
Payable Number <u>143809801001</u>	Description Hard drives - inv.# 143809801001	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00	Payable Amount 319.98

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Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY				Total Vendor Amount 1,307.89
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/29/2021	1,307.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4595891</u>	Cleaning supplies - inv.# 4595891	01/27/2021	01/27/2021	0.00	65.48
<u>4595892</u>	Cleaning supplies - inv.# 4595892	01/27/2021	01/27/2021	0.00	1,242.41

Vendor Number <u>3355</u>	Vendor Name PANOLA COUNTY CHAMBER OF COMMERCE				Total Vendor Amount 14,300.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/29/2021	14,300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/13/2021</u>	2021 Economic Development Fund	01/27/2021	01/27/2021	0.00	14,300.00

Vendor Number <u>1949</u>	Vendor Name PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN				Total Vendor Amount 390.26
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/29/2021	390.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-09-12</u>	ELECTRIC BILLS OCT. 2020-DECEMBER 2020	12/31/2020	12/31/2020	0.00	390.26

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING				Total Vendor Amount 2,237.42
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/29/2021	2,237.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8969</u>	repaired toilet in lobby of Sheriff office	01/25/2021	01/25/2021	0.00	201.78
<u>89751</u>	service for city replacing meter	01/25/2021	01/25/2021	0.00	1,758.96
<u>89762</u>	repair 2 sprinkler lines	01/25/2021	01/25/2021	0.00	276.68

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR				Total Vendor Amount 82.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/29/2021	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0310 01/31/2022</u>	REGISTRATION FEE #1113 VIN 0310	01/28/2021	01/28/2021	0.00	7.50
Check				01/29/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0847 02/2022</u>	REGISTRATION FEE #1116	01/26/2021	01/26/2021	0.00	7.50
Check				01/29/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3413 02/21</u>	REGISTRATION FEE #1115	01/26/2021	01/26/2021	0.00	7.50
Check				01/29/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3414 02/22</u>	REGISTRATION FEE #1114	01/27/2021	01/27/2021	0.00	7.50
Check				01/29/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3534 01/22</u>	REGISTRATION FEE #1901	01/27/2021	01/27/2021	0.00	7.50
Check				01/29/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3940 02/2022</u>	REGISTRATION FEE #1503	01/28/2021	01/28/2021	0.00	7.50
Check				01/29/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4692 01/22</u>	Registration - VIN# 2GNALAEK2E6124692	01/27/2021	01/27/2021	0.00	7.50
Check				01/29/2021	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5015 01/22</u>	REGISTRATION FEE #909	01/27/2021	01/27/2021	0.00	7.50

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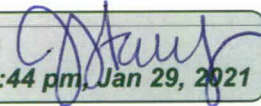
Payment Register

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	7529 02/2022	REGISTRATION FEE #1504	01/26/2021	01/26/2021	0.00	7.50	01/29/2021 7.50
Check	8855 02/22	REGISTRATION FEE #1303	01/27/2021	01/27/2021	0.00	7.50	01/29/2021 7.50
Check	9067 01/31/2022	REGISTRATION FEE #907 VIN 9067	01/28/2021	01/28/2021	0.00	7.50	01/29/2021 7.50
Vendor Number	Vendor Name						Total Vendor Amount
1486	PIPPEN MOTOR COMPANY						1,530.30
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					01/29/2021	1,530.30	
	114809	FILTERS	01/25/2021	01/25/2021	0.00	61.91	
	24181	Unit repairs - R.O.# 24181	01/27/2021	01/27/2021	0.00	1,468.39	
Vendor Number	Vendor Name						Total Vendor Amount
02743	QUADIENT LEASING USA, INC.						1,166.43
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					01/29/2021	1,166.43	
	N8680949	2/18 - 5/17/21 Lease Payment for Postage Machines	01/27/2021	01/27/2021	0.00	1,166.43	
Vendor Number	Vendor Name						Total Vendor Amount
3229	QUILL CORPORATION						446.03
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					01/29/2021	141.61	
	13849729	PENS, TABS, ADDING MACHINE, STEP FILE	01/27/2021	01/27/2021	0.00	141.61	
Check					01/29/2021	298.93	
	13853184	Inv.#13853184 toner and wall sign	01/26/2021	01/26/2021	0.00	298.93	
Check					01/29/2021	5.49	
	13874580	Inv.#13874580 Pencil box	01/26/2021	01/26/2021	0.00	5.49	
Vendor Number	Vendor Name						Total Vendor Amount
1304	REINHART FOODSERVICE LOUISIANA						3,893.91
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					01/29/2021	3,893.91	
	892264	Groceries - inv.# 892264	01/28/2021	01/28/2021	0.00	2,404.56	
	895302	Groceries - inv.# 895302	01/28/2021	01/28/2021	0.00	1,489.35	
Vendor Number	Vendor Name						Total Vendor Amount
1362	RICHARD H. THOMAS, INC.						1,816.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					01/29/2021	1,816.00	
	178402	NOTARY BOND RENEWAL - KIMBERLY GRAY	01/28/2021	01/28/2021	0.00	71.00	
	178436	NOTARY BOND RENEWAL - HOLLIE MOJICA	01/28/2021	01/28/2021	0.00	71.00	
	178494	POLICY RENEWAL - LINDSEY SMITH	01/28/2021	01/28/2021	0.00	688.00	
	178495	POLICY RENEWAL - BOBBIE DAVIS	01/28/2021	01/28/2021	0.00	986.00	

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Vendor Number <u>02670</u>	Vendor Name RODGER GLEN MCLANE					Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 450.00
Payable Number <u>30478-C 12021</u>	Description CCAL-REVMISD-EDWARD JASSO	Payable Date 01/26/2021	Due Date 01/26/2021	Discount Amount 0.00		Payable Amount 450.00

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES					Total Vendor Amount 145.00
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 145.00
Payable Number <u>33886</u>	Description Repair to heat unit in terminal	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00		Payable Amount 145.00

Vendor Number <u>2599</u>	Vendor Name SAM'S FAB & MACHINE, LLC					Total Vendor Amount 470.00
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 470.00
Payable Number <u>15737</u>	Description CYLINDER REPAIR #1212	Payable Date 01/25/2021	Due Date 01/25/2021	Discount Amount 0.00		Payable Amount 470.00

Vendor Number <u>02057</u>	Vendor Name SHEILA WHITAKER					Total Vendor Amount 18.00
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 18.00
Payable Number <u>3904</u>	Description REMOVE OLD PATCHES, SEW ON NEW PATCHES ON UNIFOR	Payable Date 01/26/2021	Due Date 01/26/2021	Discount Amount 0.00		Payable Amount 18.00

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					Total Vendor Amount 100.00
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 100.00
Payable Number <u>12/2020</u>	Description DEC. 2020 SIXTH COURT OF APPEALS	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00		Payable Amount 100.00

Vendor Number <u>1307</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.					Total Vendor Amount 91.80
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 91.80
Payable Number <u>5011-132035</u>	Description TIRE BALANCE	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00		Payable Amount 40.80
Payable Number <u>5011-132036</u>	Description TIRE BALANCE	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00		Payable Amount 10.20
Payable Number <u>5011-132066</u>	Description TIRES BALANCED	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00		Payable Amount 40.80

Vendor Number <u>1017</u>	Vendor Name SUN LIFE ASSURANCE COMPANY OF CANADA					Total Vendor Amount 113.34
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 113.34
Payable Number <u>02/2021</u>	Description FEBRUARY 2021 COBRA DENTAL	Payable Date 01/29/2021	Due Date 01/29/2021	Discount Amount 0.00		Payable Amount 113.34

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF					Total Vendor Amount 1,605.00
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 150.00
Payable Number <u>2021 JR</u>	Description COUNTY TREASURERS' ANNUAL DUES	Payable Date 01/27/2021	Due Date 01/27/2021	Discount Amount 0.00		Payable Amount 150.00
Payment Type Check	Payment Number			Payment Date 01/29/2021		Payment Amount 180.00
Payable Number <u>308448</u>	Description COUNTY TREASURERS' CONTINUING EDUCATION SEMINAR	Payable Date 01/28/2021	Due Date 01/28/2021	Discount Amount 0.00		Payable Amount 180.00

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					01/29/2021	125.00
	311229	Conference Registration 2021 Spring - County Judge	01/27/2021	01/27/2021	0.00	125.00
Check					01/29/2021	60.00
	69219	JCPA MEMBERSHIP DUES 01/01/2021 THRU 12/31/2021	01/29/2021	01/29/2021	0.00	60.00
Check					01/29/2021	1,090.00
	70927	2021 Annual County Membership Dues	01/27/2021	01/27/2021	0.00	1,090.00
Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					7.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/29/2021	7.70
	129847	Corporal bars - inv.# 129847	01/27/2021	01/27/2021	0.00	7.70
Vendor Number	Vendor Name					Total Vendor Amount
0972	TERESA HUDSON					1,851.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/29/2021	1,851.75
	2020-47	State vs. Felicia Pierce 2020-C-129	12/31/2020	12/31/2020	0.00	1,851.75
Vendor Number	Vendor Name					Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC					237.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/29/2021	237.15
	1658268	Employment Notice Ad - Assistant CCAL Judge	01/27/2021	01/27/2021	0.00	125.00
	1668521	Employment Notice Ad - Tax Office	01/27/2021	01/27/2021	0.00	43.20
	1671536	Public Hearing Newspaper Ad - Stop Sign #3233 & 32	01/27/2021	01/27/2021	0.00	68.95
Vendor Number	Vendor Name					Total Vendor Amount
1917	TEXAS JUSTICE COURT TRAINING CENTER					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/29/2021	200.00
	53940	TJCTC - VIRTUAL EXPERIENCE COURT PERSONNEL SEMINAR	01/27/2021	01/27/2021	0.00	50.00
	54038	constable 20 hr training - BRYAN MURFF	01/28/2021	01/28/2021	0.00	50.00
	54277	constable 20 hr training - C. GRAY	01/28/2021	01/28/2021	0.00	50.00
	54499	constable 20 hr training - JEFF IVY	01/28/2021	01/28/2021	0.00	50.00
Vendor Number	Vendor Name					Total Vendor Amount
1248	TEXAS KENWORTH CO.					2,147.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/29/2021	2,147.03
	R00633700206896	DIAGNOSTICS #909	12/31/2020	12/31/2020	0.00	1,942.08
	T00635600397290	AIR SENSOR #1107	01/25/2021	01/25/2021	0.00	204.95
Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					347.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/29/2021	347.29
	2101-092706	Paint supplies - inv.# 2101-092706	01/27/2021	01/27/2021	0.00	93.33
	2101-092709	Lumber - inv.# 2101-092709	01/27/2021	01/27/2021	0.00	6.18
	2101-092827	SHOP VAC	01/25/2021	01/25/2021	0.00	129.00
	2101-092870	CABLE & WIRE ROPE CLIP	01/25/2021	01/25/2021	0.00	10.45
	2101-093745	DRILL BITS	01/25/2021	01/25/2021	0.00	48.11

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2101-093758	WATER COOLER	01/25/2021	01/25/2021	0.00	44.99
2101-093789	PAINT PENS	01/25/2021	01/25/2021	0.00	7.18
2101-094735	KEYS	01/27/2021	01/27/2021	0.00	8.05
Vendor Number 4423	Vendor Name TOMBELL CORPORATION			Total Vendor Amount 2,561.01	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110-2273	Dishwasher repairs - inv.# 110-2273	12/31/2020	12/31/2020	0.00	2,422.01
591289	Can opener - inv.# 591289	01/27/2021	01/27/2021	0.00	139.00
Vendor Number 1761	Vendor Name TRIPLE BLADE & STEEL			Total Vendor Amount 48.65	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9488	COUPLING SPLINE	01/27/2021	01/27/2021	0.00	48.65
Vendor Number 4036	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES			Total Vendor Amount 1,000.57	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21120826N	DECEMBER 2020	12/31/2020	12/31/2020	0.00	1,000.57
Vendor Number 1164	Vendor Name TYLER TECHNOLOGIES, INC.			Total Vendor Amount 10,546.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-320944	INCODE ESS TIME & ATTENDANCE 1/1/21 - 3/31/21	01/28/2021	01/28/2021	0.00	10,546.00
Vendor Number 0931	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 54.72	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 1139805	RUGS	01/25/2021	01/25/2021	0.00	27.36
826 1140951	RUGS	01/27/2021	01/27/2021	0.00	27.36
Vendor Number 4358	Vendor Name W. D. NORTON, INC.			Total Vendor Amount 330.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0404760-IN	Repairs to Sally port - inv.# 0404760	01/27/2021	01/27/2021	0.00	330.00
Vendor Number 3603	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 110,400.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
K91198	2020 EXCAVATOR	01/28/2021	01/28/2021	0.00	31,600.00
K91199	2020 EXCAVATOR	01/28/2021	01/28/2021	0.00	39,600.00
K91200	2020 EXCAVATOR	01/28/2021	01/28/2021	0.00	19,600.00
K91201	2020 EXCAVATOR	01/28/2021	01/28/2021	0.00	19,600.00

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Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB			Total Vendor Amount 87.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/29/2021	87.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>101900114323</u>	Microwave	01/28/2021	01/28/2021	0.00 69.98
<u>1021000497063</u>	Thermometer Covers	01/28/2021	01/28/2021	0.00 17.52

Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 169.74
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/29/2021	169.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>843612925</u>	West Online Subscription, December, 2020	12/31/2020	12/31/2020	0.00 169.74

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC			Total Vendor Amount 175.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/29/2021	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0050581-IN</u>	ICE MACHINE - FEBRUARY	01/27/2021	01/27/2021	0.00 175.00

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS			Total Vendor Amount 584.54
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/29/2021	584.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1755</u>	Unit repairs - inv.# 1755	01/27/2021	01/27/2021	0.00 584.54

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02161</u>	Vendor Name JEREMY TIPTON			Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/29/2021	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>265</u>	Invoice # 265 CSTS Contract Services January 2021	01/26/2021	01/26/2021	0.00 100.00

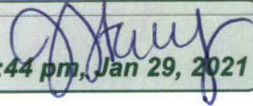
Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 159.66
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/29/2021	159.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>22116431-P</u>	GAS 12/16/20	12/31/2020	12/31/2020	0.00 36.26
<u>5173371-P</u>	GAS 1/06/21	01/29/2021	01/29/2021	0.00 123.40

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS			Total Vendor Amount 560.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/29/2021	560.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20201231006</u>	December 2020	12/31/2020	12/31/2020	0.00 560.00

Vendor Number <u>02110</u>	Vendor Name SMART SALES, INC.			Total Vendor Amount 470.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/29/2021	470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18766</u>	Invoice # 18766 200 7 panel UA cups	01/26/2021	01/26/2021	0.00 470.00

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Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 1.87
Payment Type Check	Payment Number			Payment Date 01/29/2021	Payment Amount 1.87	
Payable Number <u>21120826N-P</u>	Description DECEMBER 2020 PROBATION	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 1.87	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02488</u>	Vendor Name A T & T					Total Vendor Amount 2,286.60
Payment Type Check	Payment Number			Payment Date 01/29/2021	Payment Amount 2,286.60	
Payable Number <u>6394789508</u>	Description 831-000-7966 155 DOS: 12/19/20 - 1/18/21	Payable Date 01/28/2021	Due Date 01/28/2021	Discount Amount 0.00	Payable Amount 2,286.60	

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.					Total Vendor Amount 179.23
Payment Type Check	Payment Number			Payment Date 01/29/2021	Payment Amount 179.23	
Payable Number <u>20210122</u>	Description 2753316-5 R&B DOS: 12/14/20 - 1/19/21	Payable Date 01/26/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 179.23	

Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT					Total Vendor Amount 3,095.61
Payment Type Check	Payment Number			Payment Date 01/29/2021	Payment Amount 3,095.61	
Payable Number <u>20210131 110</u>	Description 009-0002500-001 DOS: 12/8/20 - 1/12/21	Payable Date 01/28/2021	Due Date 01/28/2021	Discount Amount 0.00	Payable Amount 373.94	
Payable Number <u>20210131 1121</u>	Description 010-0003140-001 DOS: 12/17/20 - 1/21/21	Payable Date 01/28/2021	Due Date 01/28/2021	Discount Amount 0.00	Payable Amount 362.94	
Payable Number <u>20210131 300</u>	Description 008-0000520-001 DOS: 12/17/20 - 1/21/21	Payable Date 01/28/2021	Due Date 01/28/2021	Discount Amount 0.00	Payable Amount 337.33	
Payable Number <u>20210131 313</u>	Description 007-0003220-002 DOS: 12/8/20 - 1/19/21	Payable Date 01/28/2021	Due Date 01/28/2021	Discount Amount 0.00	Payable Amount 142.24	
Payable Number <u>20210131 314</u>	Description 008-0000560-001 DOS: 12/8/20 - 1/8/21	Payable Date 01/28/2021	Due Date 01/28/2021	Discount Amount 0.00	Payable Amount 51.64	
Payable Number <u>20210131 319</u>	Description 008-0000610-001 DOS: 12/17/20 - 1/21/21	Payable Date 01/28/2021	Due Date 01/28/2021	Discount Amount 0.00	Payable Amount 1,742.30	
Payable Number <u>20210131 EXPO</u>	Description 018-0000820-001 DOS: 12/17/20 - 1/21/2021	Payable Date 01/28/2021	Due Date 01/28/2021	Discount Amount 0.00	Payable Amount 85.22	

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP.					Total Vendor Amount 25.00
Payment Type Check	Payment Number			Payment Date 01/29/2021	Payment Amount 25.00	
Payable Number <u>20210125</u>	Description 577 PCT 1	Payable Date 01/29/2021	Due Date 01/29/2021	Discount Amount 0.00	Payable Amount 25.00	

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO					Total Vendor Amount 150.00
Payment Type Check	Payment Number			Payment Date 01/29/2021	Payment Amount 150.00	
Payable Number <u>20210123</u>	Description 436088 R&B DOS: 1/23/21 - 2/22/21	Payable Date 01/26/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 150.00	

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.					Total Vendor Amount 1,067.62
Payment Type Check	Payment Number			Payment Date 01/29/2021	Payment Amount 1,067.62	
Payable Number <u>20210125</u>	Description INV 1507 APT DOS: 12/21/20 - 1/22/21	Payable Date 01/26/2021	Due Date 01/26/2021	Discount Amount 0.00	Payable Amount 1,067.62	

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2501</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					137.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		137.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20210127</u>	967-830-103-0-7 DOS: 12/29/20 - 1/27/21	01/28/2021	01/28/2021	0.00	137.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2502</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					382.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		382.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20210127</u>	964-323-103-0-6 DOS: 12/29/20 - 1/27/21	01/28/2021	01/28/2021	0.00	382.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2751</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					351.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		351.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20210128</u>	962-013-787-0-8 DOS: 11/24/20 - 1/27/21	01/29/2021	01/29/2021	0.00	351.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4224</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					911.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/29/2021		911.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20210126</u>	968-721-371-0-2 DOS: 12/24/20 - 1/26/21	01/27/2021	01/27/2021	0.00	911.25	

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Payment Register

APPKT09809 - 02/02/2021 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	194	102	0.00	308,353.64
Packet Totals:		194	102	0.00	308,353.64

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	6	5	0.00	1,291.53
Packet Totals:		6	5	0.00	1,291.53

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-1,291.53
999	POOLED CASH FUND	-308,353.64
	Packet Totals:	-309,645.17

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