



Panola County, Texas

Payment Register

APPKT09853 - 02/16/2021 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 5,244.64
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 5,244.64
Payable Number <u>01/2021 CCCL</u>	Description JANUARY 2021 CC CLEARING	Payable Date 01/31/2021	Due Date 01/31/2021	Discount Amount 0.00	Payable Amount 5,244.64

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 22,703.23
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 22,703.23
Payable Number <u>01/2021 JPCC</u>	Description JANUARY JP CC CLEARING	Payable Date 01/31/2021	Due Date 01/31/2021	Discount Amount 0.00	Payable Amount 22,703.23

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3715</u>	Vendor Name 3D SECURITY, INC.				Total Vendor Amount 2,671.80
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 2,671.80
Payable Number <u>3539957</u>	Description Annual Monitoring - JANUARY	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 443.40
Payable Number <u>3539958</u>	Description Annual Monitoring	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00	Payable Amount 742.80
Payable Number <u>3539960</u>	Description Annual Monitoring for 3rd floor	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00	Payable Amount 742.80
Payable Number <u>3539961</u>	Description Annual Monitoring - Jan. Dist. Clerk	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 742.80

Vendor Number <u>02153</u>	Vendor Name ABC AUTO PARTS, LTD				Total Vendor Amount 200.00
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 200.00
Payable Number <u>34IN005055</u>	Description Windshield replacement - inv# 34IN005055	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00	Payable Amount 200.00

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD				Total Vendor Amount 402.40
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 402.40
Payable Number <u>14IN044197</u>	Description FILTERS	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00	Payable Amount 402.40

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC				Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 450.00
Payable Number <u>3422</u>	Description elevator maintenance - JANUARY	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00	Payable Amount 225.00
Payable Number <u>3501</u>	Description elevator maintenance - FEBRUARY	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00	Payable Amount 225.00

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By Auditor at 3:04 pm, Feb 12, 2021

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APPKT09853 - 02/16/2021 CC #1

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.				Total Vendor Amount 3,000.74
Payment Type Check	Payment Number		Payment Date 02/12/2021		Payment Amount 3,000.74
Payable Number <u>5147090423</u>	Description TIRES	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00	Payable Amount 1,688.74
<u>5147389767</u>	TIRES	02/11/2021	02/11/2021	0.00	1,312.00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE				Total Vendor Amount 71.95
Payment Type Check	Payment Number		Payment Date 02/12/2021		Payment Amount 71.95
Payable Number <u>53178</u>	Description Oil change and inspection - inv.# 53178	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 71.95

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW				Total Vendor Amount 1,783.75
Payment Type Check	Payment Number		Payment Date 02/12/2021		Payment Amount 1,783.75
Payable Number <u>2017-274 2921</u>	Description CCAL-CHILD-GAR	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 135.00
<u>2019-418 2821</u>	CCAL-M-CP-SYNIKA WILCOTS	02/11/2021	02/11/2021	0.00	32.50
<u>2020 DC</u>	DRUG COURT JULY-DEC. 2020	12/31/2020	12/31/2020	0.00	150.00
<u>2020-110 2921</u>	CCAK-CHILD-AS	02/11/2021	02/11/2021	0.00	132.50
<u>2020-120 2821</u>	CCAL-CHILD-HW	02/11/2021	02/11/2021	0.00	186.25
<u>2020-230 2821</u>	CCAL-F-NC-JARET SUGGS	02/11/2021	02/11/2021	0.00	97.50
<u>2020-291 2821</u>	CCAL-CHILD-GR, AR, MR, RR, RR, RR	02/11/2021	02/11/2021	0.00	48.75
<u>2020-304 2821</u>	CCAL-CHILD-KR, KR, KR	02/11/2021	02/11/2021	0.00	65.00
<u>2020-343 2921</u>	CCAL-F-CP-STEVEN MOSBY	02/11/2021	02/11/2021	0.00	757.50
<u>2020-389 2921</u>	CCAL-F-UF-ROLANDO BAZORIA	02/11/2021	02/11/2021	0.00	178.75

Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP				Total Vendor Amount 1,053.00
Payment Type Check	Payment Number		Payment Date 02/12/2021		Payment Amount 1,053.00
Payable Number <u>113969</u>	Description Professional Services through January 15, 2021	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00	Payable Amount 1,053.00

Vendor Number <u>02489</u>	Vendor Name BIG STATE INDUSTRIAL SUPPLY, INC				Total Vendor Amount 648.00
Payment Type Check	Payment Number		Payment Date 02/12/2021		Payment Amount 648.00
Payable Number <u>1423988</u>	Description RUBBER TARP SNUBBER	Payable Date 02/10/2021	Due Date 02/10/2021	Discount Amount 0.00	Payable Amount 648.00

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS				Total Vendor Amount 151.25
Payment Type Check	Payment Number		Payment Date 02/12/2021		Payment Amount 151.25
Payable Number <u>2019-419 12821</u>	Description CCAL-CHILD-HS	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 151.25

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.				Total Vendor Amount 555.30
Payment Type Check	Payment Number		Payment Date 02/12/2021		Payment Amount 555.30
Payable Number <u>185445</u>	Description FUEL CAPS	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00	Payable Amount 42.60
<u>185561</u>	AUX FUEL KIT #1801	02/11/2021	02/11/2021	0.00	78.30
<u>185568</u>	BALL/HITCH/CHAINS/BINDERS	02/11/2021	02/11/2021	0.00	434.40

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Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC					Total Vendor Amount 1,240.34
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 1,240.34	
Payable Number <u>20210115</u>	Description INDIGENT BILLING 01/15/2021	Payable Date 02/05/2021	Due Date 02/05/2021	Discount Amount 0.00	Payable Amount 1,240.34	

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.					Total Vendor Amount 991.80
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 991.80	
Payable Number <u>7163774</u>	Description BLACK INK CARTRIDGE HP910XL	Payable Date 02/10/2021	Due Date 02/10/2021	Discount Amount 0.00	Payable Amount 63.02	
<u>7228151</u>	Webcam for Law Library	02/10/2021	02/10/2021	0.00	84.99	
<u>7282871</u>	DELL MONITORS (2)	02/11/2021	02/11/2021	0.00	559.74	
<u>7624087</u>	laser printer	02/11/2021	02/11/2021	0.00	284.05	

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE					Total Vendor Amount 39,824.13
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 39,824.13	
Payable Number <u>02/2021</u>	Description Feb. 2021-Transfer Station, Hauling, Vet, Dumpster	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00	Payable Amount 39,824.13	

Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 50.00	
Payable Number <u>01/2021</u>	Description TODD PIT	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC					Total Vendor Amount 1,536.54
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 1,536.54	
Payable Number <u>802350-0</u>	Description OFFICE CHAIR	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 439.99	
<u>802513-0</u>	Copy paper - inv.# 802513-0	02/03/2021	02/03/2021	0.00	197.94	
<u>802580-0</u>	Office Chairs	02/08/2021	02/08/2021	0.00	316.97	
<u>802609-1</u>	FILING CABINET	02/11/2021	02/11/2021	0.00	199.00	
<u>802630-0</u>	Office Supplies and Chairs	02/08/2021	02/08/2021	0.00	342.65	
<u>802671-0</u>	correction tape, air duster, pens	02/11/2021	02/11/2021	0.00	39.99	

Vendor Number <u>0148</u>	Vendor Name COMPLETE PRINTING & PUBLISHING CO					Total Vendor Amount 460.74
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 460.74	
Payable Number <u>106642</u>	Description Log books - inv.# 106642	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00	Payable Amount 460.74	

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY					Total Vendor Amount 234.00
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 234.00	
Payable Number <u>SOP013780</u>	Description Email Accounts - December 2020	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 234.00	

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Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER				Total Vendor Amount 1,852.00
Payment Type Check	Payment Number	Payment Date 02/12/2021			Payment Amount 1,852.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10963 2421</u>	CCAL-OTHER (COMMITMENT HEARING)-DG	02/11/2021	02/11/2021	0.00	450.00
<u>11010 21021</u>	CCAL-OTHER (MENTAL COMMIT) BL	02/11/2021	02/11/2021	0.00	450.00
<u>2018-006 2221</u>	CCAL-CHILD-KM, LM	02/11/2021	02/11/2021	0.00	52.00
<u>2020-C-013 21121</u>	CCAL-REVFELEDWARD THOMAS JR.	02/12/2021	02/12/2021	0.00	450.00
<u>2020-C-014 21121</u>	CCAL-REVFELEDWARD THOMAS JR.	02/12/2021	02/12/2021	0.00	450.00

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM				Total Vendor Amount 4,560.17
Payment Type Check	Payment Number	Payment Date 02/12/2021			Payment Amount 4,560.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12224</u>	ARMORY SHOOTING RANGE	02/03/2021	02/03/2021	0.00	1,509.47
<u>12226</u>	REPLACED EMERGENCY LIGHTING	02/03/2021	02/03/2021	0.00	603.64
<u>12236</u>	replaced wall pack light fixture	02/08/2021	02/08/2021	0.00	2,113.45
<u>12237</u>	CONVERT LIGHTING TO LED	02/08/2021	02/08/2021	0.00	333.61

Vendor Number <u>3572</u>	Vendor Name D. R. MYERS DISTRIBUTING CO., INC.				Total Vendor Amount 76.35
Payment Type Check	Payment Number	Payment Date 02/12/2021			Payment Amount 76.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>777938</u>	2021 I.D. CHECKING GUIDE (PASSPORTS)	02/03/2021	02/03/2021	0.00	31.95
<u>782159</u>	INTERNATIONAL I.D. CHECKING GUIDE 14TH EDITION	02/11/2021	02/11/2021	0.00	44.40

Vendor Number <u>2507</u>	Vendor Name DALE LAGRONE				Total Vendor Amount 76.75
Payment Type Check	Payment Number	Payment Date 02/12/2021			Payment Amount 76.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-02/1-4 DLTR</u>	TRAV. REIMB. CONF. 02/1-02/4/21	02/12/2021	02/12/2021	0.00	76.75

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN				Total Vendor Amount 303.47
Payment Type Check	Payment Number	Payment Date 02/12/2021			Payment Amount 303.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002798</u>	Letterhead	02/08/2021	02/08/2021	0.00	124.00
<u>002799</u>	STAMP	02/08/2021	02/08/2021	0.00	94.97
<u>002800</u>	ENVELOPES	02/08/2021	02/08/2021	0.00	84.50

Vendor Number <u>02522</u>	Vendor Name DAVID A. COLE				Total Vendor Amount 59.61
Payment Type Check	Payment Number	Payment Date 02/12/2021			Payment Amount 59.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-02/1-4 DCTR</u>	TRAV. REIMB. CONF. 02/1-02/4/21	02/12/2021	02/12/2021	0.00	59.61

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS				Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date 02/12/2021			Payment Amount 100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2021</u>	monthly consultation fee	02/08/2021	02/08/2021	0.00	100.00

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Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN					Total Vendor Amount 145.25
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 145.25
Payable Number <u>70415</u>	Description Water cooler - inv.# 70415	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00		Payable Amount 145.25

Vendor Number <u>02630</u>	Vendor Name DONALD RAYMOND JETER					Total Vendor Amount 2,148.75
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 2,148.75
Payable Number <u>226</u>	Description 2017-C-0268	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00		Payable Amount 2,148.75

Vendor Number <u>1050</u>	Vendor Name DR. KEITH KEELING					Total Vendor Amount 500.00
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 500.00
Payable Number <u>02/2021</u>	Description February Local Health Authority	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00		Payable Amount 500.00

Vendor Number <u>3769</u>	Vendor Name EASI					Total Vendor Amount 238.12
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 238.12
Payable Number <u>8289</u>	Description TAX DOCUMENTS	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00		Payable Amount 238.12

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.					Total Vendor Amount 66.00
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 66.00
Payable Number <u>1265560</u>	Description Monitoring for Annex	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00		Payable Amount 22.00
Payable Number <u>1271806</u>	Description Monitoring for Annex	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00		Payable Amount 22.00
Payable Number <u>1278106</u>	Description Monitoring for Annex	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00		Payable Amount 22.00

Vendor Number <u>02629</u>	Vendor Name EAST TEXAS CONSOLIDATED SUPPLY, INC.					Total Vendor Amount 120.96
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 120.96
Payable Number <u>C001350</u>	Description SAFETY GLASSES	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00		Payable Amount 120.96

Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC					Total Vendor Amount 32,609.00
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 32,609.00
Payable Number <u>1167446</u>	Description Inv.#1167446 Ballots	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00		Payable Amount 784.00
Payable Number <u>1175918</u>	Description 5 M100 & 5 Automarks	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00		Payable Amount 31,825.00

Vendor Number <u>02816</u>	Vendor Name ENCORE COMMERCIAL SERVICES INC.					Total Vendor Amount 4,590.00
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 4,590.00
Payable Number <u>1607</u>	Description CLEANING SERVICES FOR ALL BUILDINGS - FEB	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00		Payable Amount 4,590.00

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Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC.			Total Vendor Amount 652.97
Payment Type Check	Payment Number <u>483701</u>	Payment Date 02/12/2021	Payment Amount 652.97	
Payable Number <u>483701</u>	Description Indigent Prescriptions January 16 - 31, 2021	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00
			Payable Amount 652.97	

Vendor Number <u>0494</u>	Vendor Name ETACE, INC.			Total Vendor Amount 21.47
Payment Type Check	Payment Number <u>2-60782624</u>	Payment Date 02/12/2021	Payment Amount 21.47	
Payable Number <u>2-60782624</u>	Description Nails and tacks	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00
Payable Number <u>2-60784391</u>	Description d batteries	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00
			Payable Amount 15.99	

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.			Total Vendor Amount 4.24
Payment Type Check	Payment Number <u>60783095</u>	Payment Date 02/12/2021	Payment Amount 4.24	
Payable Number <u>60783095</u>	Description NUMBERS	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00
			Payable Amount 4.24	

Vendor Number <u>3843</u>	Vendor Name FAIRWAY FORD			Total Vendor Amount 650.27
Payment Type Check	Payment Number <u>210384</u>	Payment Date 02/12/2021	Payment Amount 650.27	
Payable Number <u>210384</u>	Description Unit repairs - inv.# 210384	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00
Payable Number <u>215511</u>	Description Unit repairs - inv.# 215511	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00
			Payable Amount 327.27	

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 136.98
Payment Type Check	Payment Number <u>3044579693</u>	Payment Date 02/12/2021	Payment Amount 136.98	
Payable Number <u>3044579693</u>	Description Bread - ticket# 3044579693	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00
Payable Number <u>3044579858</u>	Description Bread - ticket# 3044579858	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00
			Payable Amount 87.69	

Vendor Number <u>02678</u>	Vendor Name GECKO PEST CONTROL, LLC			Total Vendor Amount 130.00
Payment Type Check	Payment Number <u>74947</u>	Payment Date 02/12/2021	Payment Amount 130.00	
Payable Number <u>74947</u>	Description PEST CONTROL FOR February	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00
			Payable Amount 130.00	

Vendor Number <u>02523</u>	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC			Total Vendor Amount 6,035.50
Payment Type Check	Payment Number <u>INVB-021750</u>	Payment Date 02/12/2021	Payment Amount 6,035.50	
Payable Number <u>INVB-021750</u>	Description DISTRICT CLERK OFF-SITE MICROFILM STORAGE	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00
Payable Number <u>INVB-021845</u>	Description Land Rcds. Mgmt., Microfilm Backup & SuperSearch	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00
			Payable Amount 6,003.00	

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.			Total Vendor Amount 702.57
Payment Type Check	Payment Number <u>INV-92948</u>	Payment Date 02/12/2021	Payment Amount 702.57	
Payable Number <u>INV-92948</u>	Description ALTERNATOR REPAIR & WINDSHIELD WIPER MOTOR #507	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00
			Payable Amount 702.57	

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Vendor Number <u>02114</u>	Vendor Name IHS GLOBAL INC,					Total Vendor Amount 1,744.20
Payment Type Check	Payment Number <u>436026</u>	Description WHOLESALE RACK REPORT 2021	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00	Payment Amount 1,744.20

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD.					Total Vendor Amount 959.00
Payment Type Check	Payment Number <u>71110</u>	Description Professional Service - February 2021	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00	Payment Amount 959.00

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT					Total Vendor Amount 50.00
Payment Type Check	Payment Number <u>01/2021</u>	Description JANUARY KNIGHT PIT	Payable Date 02/10/2021	Due Date 02/10/2021	Discount Amount 0.00	Payment Amount 50.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.					Total Vendor Amount 959.36
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>244436</u>	RADIO #2103	02/03/2021	02/03/2021	0.00	89.99
	<u>722758</u>	CREDIT MEMO FOR INV. 719124	12/31/2020	12/31/2020	0.00	-320.14
	<u>728818</u>	CREDIT MEMO FOR INV. 728586	12/31/2020	12/31/2020	0.00	-23.88
	<u>739075</u>	CREDIT TO INV. 738953	12/31/2020	12/31/2020	0.00	-33.33
	<u>773933</u>	CREDIT MEMO FOR INV. 773926	12/31/2020	12/31/2020	0.00	-11.86
	<u>778354</u>	CREDIT FOR INV. 778068, 778177	02/12/2021	02/12/2021	0.00	-519.44
	<u>779282</u>	AIR LINE FITTINGS	02/09/2021	02/09/2021	0.00	12.03
	<u>779657</u>	FILTERS/FUSES/OIL	02/03/2021	02/03/2021	0.00	290.87
	<u>779853</u>	BODY CAB MOUNTS #1109	02/11/2021	02/11/2021	0.00	478.24
	<u>780200</u>	AIR CHUCK	02/09/2021	02/09/2021	0.00	10.76
	<u>780615</u>	OIL & GLASS CLEANER	02/11/2021	02/11/2021	0.00	123.76
	<u>780652</u>	WRENCH	02/11/2021	02/11/2021	0.00	13.99
	<u>780693</u>	CORDLESS DRILL & BATTERIES	02/11/2021	02/11/2021	0.00	198.48
	<u>780724</u>	WD-40/TIRE VALVE/PLUGS	02/11/2021	02/11/2021	0.00	15.57
	<u>781379</u>	BATTERY #1310	02/11/2021	02/11/2021	0.00	124.21
	<u>781442</u>	OIL & FILTERS	02/11/2021	02/11/2021	0.00	64.12
	<u>781444</u>	BALANCING BEADS/TIRE REPAIR NEEDLE	02/11/2021	02/11/2021	0.00	67.86
	<u>781524</u>	GREASE GUN	02/11/2021	02/11/2021	0.00	34.99
	<u>781616</u>	COIL CHAIN/LATCH/HITCH/PINS/CLIP	02/11/2021	02/11/2021	0.00	343.14

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.					Total Vendor Amount 17.39
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>244686</u>	KNOB	02/09/2021	02/09/2021	0.00	6.01
	<u>245094</u>	RETAINERS	02/11/2021	02/11/2021	0.00	11.38

Vendor Number <u>3439</u>	Vendor Name JEREMY NAGLE					Total Vendor Amount 47.50
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>2021-01/22 JN</u>	ONLINE TRAINING INVC #2021122, ASSET FORFEITURE	02/11/2021	02/11/2021	0.00	22.50
	<u>2021-01/25 JN</u>	ONLINE TRAINING INVC #2021125, MISSING CHILDREN	02/03/2021	02/03/2021	0.00	25.00

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Vendor Number	Vendor Name	Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME	2,440.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2021	2,440.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-01/26 MHW</u>	REMOVAL & TRANSPORT MARK H. WILSON TO DALLAS ME	02/08/2021	02/08/2021	0.00	810.00
<u>2021-01/30 RR</u>	REMOVAL AND DISASTER POUCH/RAFAEL RAMIREZ	02/08/2021	02/08/2021	0.00	410.00
<u>2021-01/30 SL JR.</u>	REMOVAL AND DISASTER POUCH/SYLVESTER LUCKEY, JR.	02/08/2021	02/08/2021	0.00	410.00
<u>2021-01/31 SJK</u>	REMOVAL AND TRANSPORT/SAMMY JOE KINMAN	02/08/2021	02/08/2021	0.00	810.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3586</u>	JLB MCADAMS ENTERPRISES, INC.	43.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2021	43.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03-380520</u>	PROPANE	02/03/2021	02/03/2021	0.00	43.58

Vendor Number	Vendor Name	Total Vendor Amount
<u>02379</u>	JOHNNY WAYNE HARRISON	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2021	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2021</u>	JANUARY HARRISON PIT	02/10/2021	02/10/2021	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1539</u>	KIMBERLY'S KREATIONS	25.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2021	25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21-02/01</u>	JACKET	02/03/2021	02/03/2021	0.00	25.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02821</u>	KYLE RIDGWAY	600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2021	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>194</u>	recoated metal benches	02/12/2021	02/12/2021	0.00	600.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02804</u>	LAW OFFICE OF APRIL PRINCE, PLLC	445.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2021	445.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-419 2921</u>	DIST-M-NAOMI OVERTON	02/11/2021	02/11/2021	0.00	242.50
<u>2020-387 2121</u>	DIST-F-TREY POLK	02/11/2021	02/11/2021	0.00	202.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.	156.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2021	156.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1549905-20210131</u>	PROFESSIONAL SERVICES	02/11/2021	02/11/2021	0.00	156.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.	125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/12/2021	125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>325429390</u>	BOND RENEWAL - BOND RENEWAL	02/12/2021	02/12/2021	0.00	125.00

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Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC			Total Vendor Amount 43.85	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2021	43.85		
Payable Number <u>700440</u>	Description HIGH LIMIT SWITCH	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00	Payable Amount 43.85

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.			Total Vendor Amount 143.84	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2021	143.84		
Payable Number <u>22929728</u>	Description WELDING RODS	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00	Payable Amount 94.04
Payable Number <u>22992451</u>	Description CYLINDER RENTAL	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 49.80

Vendor Number <u>2872</u>	Vendor Name MATTHEW BENDER & CO., INC.			Total Vendor Amount 349.31	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2021	349.31		
Payable Number <u>22571817</u>	Description 2020 Drunk Driving Laws	Payable Date 02/09/2021	Due Date 02/09/2021	Discount Amount 0.00	Payable Amount 349.31

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.			Total Vendor Amount 26.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2021	26.50		
Payable Number <u>43165</u>	Description FILES/HANDLE/CHAIN	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00	Payable Amount 26.50

Vendor Number <u>02788</u>	Vendor Name NATALIE A. ANDERSON			Total Vendor Amount 2,865.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2021	2,865.00		
Payable Number <u>2017-C-0268 21121</u>	Description ORDER (MOTION TO PAY)	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00	Payable Amount 2,865.00

Vendor Number <u>4152</u>	Vendor Name NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONER			Total Vendor Amount 175.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2021	175.00		
Payable Number <u>71128</u>	Description CICA Membership Dues for 2021	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 175.00

Vendor Number <u>02390</u>	Vendor Name NORTHEAST TEXAS DATA CORP			Total Vendor Amount 24,900.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2021	24,900.00		
Payable Number <u>ND-002162</u>	Description ANNUAL SOFTWARE SERVICE 2021	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00	Payable Amount 24,900.00

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY			Total Vendor Amount 994.58	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/12/2021	994.58		
Payable Number <u>4601659</u>	Description Cleaning Supplies - inv.# 4601659	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 878.75
Payable Number <u>4601660</u>	Description liners - inv.# 4601660	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 115.83

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02697</u>	P6 CREATIONS, LLC					232.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2021		232.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14061</u>	EQUIPMENT/VEHICLE DECALS	02/12/2021	02/12/2021	0.00	232.00	
<u>2554</u>	PANOLA COUNTY PLUMBING					799.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2021		799.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8974</u>	REPIPE WATER TO BUILDING	02/03/2021	02/03/2021	0.00	799.66	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					7.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2021		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9215 01/22</u>	Registration	02/11/2021	02/11/2021	0.00	7.50	
<u>1486</u>	PIPPEN MOTOR COMPANY					131.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2021		131.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24328</u>	Unit repairs - R.O.# 24328	02/03/2021	02/03/2021	0.00	131.00	
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.					65.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2021		65.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>143360</u>	ID CARDS FOR C BLUE AND J NAGLE	02/12/2021	02/12/2021	0.00	32.55	
<u>143432</u>	ID cards - inv.# 143432	02/12/2021	02/12/2021	0.00	32.55	
<u>1384</u>	PRITCHARD & ABBOTT, INC.					50,592.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2021		50,592.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>686</u>	January Installment Collections-Online Contract	02/11/2021	02/11/2021	0.00	50,592.50	
<u>0333</u>	PUMP MASTERS, INC.					1,402.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2021		1,402.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00116432</u>	FAULTY PUMP REPAIR	02/11/2021	02/11/2021	0.00	430.50	
<u>00116476</u>	REPLACE BAD COMPUTER IN GAS PUMP	02/11/2021	02/11/2021	0.00	971.89	
<u>02708</u>	QUADIENT FINANCE USA, INC.					2,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/12/2021		2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7734 1/31/21</u>	Postage for Courthouse	02/11/2021	02/11/2021	0.00	2,000.00	

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Vendor Number <u>02743</u>	Vendor Name QUADIENT LEASING USA, INC.					Total Vendor Amount 162.87
Payment Type Check	Payment Number <u>N8648029</u>	Description 10-31-20/01-30-2021 Certified Mail Lease Agreement	Payable Date 12/31/2020	Due Date 12/31/2020	Payment Date 02/12/2021	Payment Amount 162.87
					Discount Amount 0.00	Payable Amount 162.87

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION					Total Vendor Amount 235.15
Payment Type Check	Payment Number <u>14035141</u>	Description FOLDERS, RUBBER BANDS, ENVELOPES, POST ITS	Payable Date 02/09/2021	Due Date 02/09/2021	Payment Date 02/12/2021	Payment Amount 167.40
					Discount Amount 0.00	Payable Amount 167.40

Check	Payment Number <u>14041281</u>	Description TABS	Payable Date 02/09/2021	Due Date 02/09/2021	Payment Date 02/12/2021	Payment Amount 4.77
					Discount Amount 0.00	Payable Amount 4.77

Check	Payment Number <u>14421307</u>	Description EXPANDING FILES, SHEET PROTECTORS	Payable Date 02/09/2021	Due Date 02/09/2021	Payment Date 02/12/2021	Payment Amount 62.98
					Discount Amount 0.00	Payable Amount 62.98

Vendor Number <u>02754</u>	Vendor Name R. COLLIN UNDERWOOD, LLC					Total Vendor Amount 6,075.00
Payment Type Check	Payment Number <u>2017-C-0268 011521</u>	Description state vs. Marlon Kelly 2017-C-0268, etc	Payable Date 12/31/2020	Due Date 12/31/2020	Payment Date 02/12/2021	Payment Amount 6,075.00
					Discount Amount 0.00	Payable Amount 6,075.00

Vendor Number <u>2201</u>	Vendor Name REEVES MOTOR SALES INC.					Total Vendor Amount 238.88
Payment Type Check	Payment Number <u>16205</u>	Description Blanks for Honor Guard - inv.# 16205	Payable Date 02/03/2021	Due Date 02/03/2021	Payment Date 02/12/2021	Payment Amount 238.88
					Discount Amount 0.00	Payable Amount 238.88

Vendor Number <u>1304</u>	Vendor Name REINHART FOODSERVICE LOUISIANA					Total Vendor Amount 2,462.39
Payment Type Check	Payment Number <u>898498</u>	Description Groceries - inv.# 898498	Payable Date 02/12/2021	Due Date 02/12/2021	Payment Date 02/12/2021	Payment Amount 2,462.39
					Discount Amount 0.00	Payable Amount 2,462.39

Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P.C.					Total Vendor Amount 6,900.00
Payment Type Check	Payment Number <u>2017-C-0268 012021</u>	Description state vs. Marlon Kelly 2017-C-0268, etc	Payable Date 12/31/2020	Due Date 12/31/2020	Payment Date 02/12/2021	Payment Amount 6,900.00
					Discount Amount 0.00	Payable Amount 6,900.00

Vendor Number <u>02726</u>	Vendor Name ROBERT G. FORT					Total Vendor Amount 50.00
Payment Type Check	Payment Number <u>01/2021</u>	Description FORT PIT	Payable Date 02/08/2021	Due Date 02/08/2021	Payment Date 02/12/2021	Payment Amount 50.00
					Discount Amount 0.00	Payable Amount 50.00

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Vendor Number <u>3993</u>	Vendor Name ROBERT UNDERWOOD				Total Vendor Amount 3,800.00
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 3,800.00
Payable Number <u>2021-01/31</u>	Description Professional Services 11/1/2020 - 1/31/2021	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00	Payable Amount 3,800.00

Vendor Number <u>02670</u>	Vendor Name RODGER GLEN MCLANE				Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 450.00
Payable Number <u>30857-C 2921</u>	Description CCAL-MISD-FANIEL WILLIAM MARSHALL JR.	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>2033</u>	Vendor Name RONNIE ENDSLEY				Total Vendor Amount 20.13
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 20.13
Payable Number <u>2021-01/27 RE</u>	Description Reimbursement transport meal	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00	Payable Amount 20.13

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES				Total Vendor Amount 100.00
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 100.00
Payable Number <u>33872</u>	Description SERVICE CALL	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>02822</u>	Vendor Name SANFORD & SONS, INC.				Total Vendor Amount 4,900.00
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 4,900.00
Payable Number <u>4562</u>	Description retaining wall	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00	Payable Amount 4,900.00

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.				Total Vendor Amount 115.00
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 115.00
Payable Number <u>01/2021</u>	Description JANUARY 2021 SIXTH COURT OF APPEALS	Payable Date 01/31/2021	Due Date 01/31/2021	Discount Amount 0.00	Payable Amount 115.00

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.				Total Vendor Amount 15.30
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 15.30
Payable Number <u>5011-132056</u>	Description Tire repair - inv.# 5011-132056	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00	Payable Amount 15.30

Vendor Number <u>1307</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.				Total Vendor Amount 32.64
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 32.64
Payable Number <u>5011-132169</u>	Description BALANCE TIRES	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00	Payable Amount 32.64

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Vendor Number	Vendor Name					Total Vendor Amount
<u>3068</u>	TAC - DUES & CONF					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>217062</u>	TACA- ON THE ROAD VIRTUAL TRAINING	02/03/2021	02/03/2021	0.00	100.00	
Check				02/12/2021	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>R311512</u>	2021 ON THE ROAD TRAINING JENNIFER STACY	02/12/2021	02/12/2021	0.00	100.00	
<u>2021</u>	TAC RISK MGMT POOL WC					278.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	278.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NRCN-31341-WC5</u>	WORKERS' COMP 2020	12/31/2020	12/31/2020	0.00	278.00	
<u>0062</u>	TEECO SAFETY, INC.					15.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	15.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>129889</u>	Name tag - inv.# 129889	02/09/2021	02/09/2021	0.00	15.99	
<u>1026</u>	TEXAS DEPARTMENT OF STATE HEALTH SERVICES					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02/2021</u>	Inspection fee	02/03/2021	02/03/2021	0.00	150.00	
<u>2634</u>	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>180699</u>	membership dues K. Jones and J. Eaton	02/09/2021	02/09/2021	0.00	105.00	
<u>1917</u>	TEXAS JUSTICE COURT TRAINING CENTER					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>54204</u>	VIRITUAL CIVIL PROCESS CLASS INV #54204, J NAGLE	02/09/2021	02/09/2021	0.00	50.00	
<u>54219</u>	VIRITUAL CIVIL PROCESS CLASS INV #54219, C BLUE	02/09/2021	02/09/2021	0.00	50.00	
<u>1248</u>	TEXAS KENWORTH CO.					234.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	234.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T00635600397859</u>	HEATER HOSE/AC CONTROL KNOBS/OIL COOLER GASKET	02/08/2021	02/08/2021	0.00	234.72	
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					92.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	92.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01/2021 #1</u>	JANUARY 2021 DISBURSEMENTS	02/12/2021	02/12/2021	0.00	92.00	

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Payment Register

APPKT09853 - 02/16/2021 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>2154</u>	TEXAS PARKS & WILDLIFE #2					110.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	110.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01/2021 #2</u>	JANUARY 2021 DISBURSEMENT	02/12/2021	02/12/2021	0.00	110.56	
<u>2668</u>	TEXAS STATE UNIVERSITY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>54231</u>	Virtual Civil Process course - inv.# 54231	02/09/2021	02/09/2021	0.00	50.00	
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>252143</u>	BEAVER CONTROL JANUARY	02/12/2021	02/12/2021	0.00	3,200.00	
<u>4169</u>	TOLEDO PRODUCTS, INC.					58.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	58.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2102-095988</u>	Paint - inv.# 2102-095988	02/11/2021	02/11/2021	0.00	42.78	
<u>2102-096560</u>	FLAGS & TAPE	02/08/2021	02/08/2021	0.00	16.13	
<u>4423</u>	TOMBELL CORPORATION					274.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	274.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110-3147</u>	Fryer repairs - inv.# 110-3147	02/03/2021	02/03/2021	0.00	274.39	
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42371-202101-1</u>	CID Search tool 1/1/2021 - 1/31/2021	02/12/2021	02/12/2021	0.00	175.00	
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY					163.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	163.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>417642</u>	HOSE CLAMPS/CABLE TIES/NUTS/WASHERS	02/09/2021	02/09/2021	0.00	163.50	
<u>0931</u>	UNIFIRST CORPORATION					27.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/12/2021	27.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1142069</u>	RUGS	02/10/2021	02/10/2021	0.00	27.36	

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BY COMMISSIONERS COURT DATE _____ Page 14 of 20
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Payment Register

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC					Total Vendor Amount 151.50
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 151.50
Payable Number <u>62480</u>	Description PRE-EMPLOYMENT DRUG TESTS	Payable Date 02/03/2021	Due Date 02/03/2021	Discount Amount 0.00		Payable Amount 124.50
<u>62482</u>	5 panel test	02/08/2021	02/08/2021	0.00		27.00

Vendor Number <u>1063</u>	Vendor Name VIP TECHNOLOGIES, INC.					Total Vendor Amount 1,320.00
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 1,320.00
Payable Number <u>40466</u>	Description New Phones	Payable Date 02/10/2021	Due Date 02/10/2021	Discount Amount 0.00		Payable Amount 1,170.00
<u>40467</u>	SERVICE CALL	02/10/2021	02/10/2021	0.00		150.00

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.					Total Vendor Amount 16,803.28
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 16,803.28
Payable Number <u>K51275</u>	Description ENGINE CONTROL MODULE #401	Payable Date 02/08/2021	Due Date 02/08/2021	Discount Amount 0.00		Payable Amount 1,531.23
<u>K51344</u>	MOLD BOARD/INSERTS/WINDOWPANE #1302	02/11/2021	02/11/2021	0.00		15,272.05

Vendor Number <u>02577</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 463.00
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 463.00
Payable Number <u>6139588394</u>	Description 2020 EDITION CIVIL/FAMILY BOOKS	Payable Date 02/09/2021	Due Date 02/09/2021	Discount Amount 0.00		Payable Amount 463.00

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.					Total Vendor Amount 327.28
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 327.28
Payable Number <u>320344</u>	Description paper towel dispenser	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00		Payable Amount 60.00
<u>320649</u>	HAND WIPERS	02/08/2021	02/08/2021	0.00		267.28

Vendor Number <u>0866</u>	Vendor Name WHITAKER PLUMBING					Total Vendor Amount 600.00
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 600.00
Payable Number <u>3401</u>	Description Grease trap pumpage - inv.# 3401	Payable Date 02/10/2021	Due Date 02/10/2021	Discount Amount 0.00		Payable Amount 600.00

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS					Total Vendor Amount 590.73
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 590.73
Payable Number <u>1774</u>	Description Unit repairs - inv.# 1774	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00		Payable Amount 590.73

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 2,069.33
Payment Type Check	Payment Number			Payment Date 02/12/2021		Payment Amount 2,069.33
Payable Number <u>012529433</u>	Description JANUARY BILLING: R&B	Payable Date 02/02/2021	Due Date 02/02/2021	Discount Amount 0.00		Payable Amount 117.06
<u>012658933</u>	JANUARY BILLING DET CTR	02/11/2021	02/11/2021	0.00		156.05
<u>702458200</u>	DECEMBER BILLING	12/31/2020	12/31/2020	0.00		1,329.33

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Payment Register

APPKT09853 - 02/16/2021 CC #1

702461402 DECEMBER BILLING: AUTO REG, 911, CO CL 12/31/2020 12/31/2020 0.00 466.89

Vendor Number <u>02805</u>	Vendor Name ZACHARY NATHAN MAHAN					Total Vendor Amount 150.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		02/12/2021	150.00			
Payable Number <u>2021-02/01 BM</u>	Description truck repairs	Payable Date 02/12/2021	Due Date 02/12/2021	Discount Amount 0.00	Payable Amount 150.00	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>01297</u>	Vendor Name A T & T U-VERSE					Total Vendor Amount 60.31
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		02/12/2021	60.31			
Payable Number <u>20210123</u>	Description Internet Service Jan. 24 - Feb. 23, 2021	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 60.31	

Vendor Number <u>02640</u>	Vendor Name D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT					Total Vendor Amount 1,527.50
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		02/12/2021	1,527.50			
Payable Number <u>0000433</u>	Description INVOICE 000433	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 227.50	
Payable Number <u>0000434</u>	Description INVOICE 0000434	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 1,300.00	

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 314.53
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		02/12/2021	314.53			
Payable Number <u>702458200 0003</u>	Description DECEMBER BILLING JUVE PRO	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 154.22	
Payable Number <u>702458200 0005</u>	Description DECEMBER BILLING CSCD	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 160.31	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.					Total Vendor Amount 719.42
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		02/12/2021	719.42			
Payable Number <u>20210209</u>	Description 7958728-3 DET CTR DOS: 1/4/21 - 2/4/21	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 719.42	

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION					Total Vendor Amount 58.30
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		02/12/2021	58.30			
Payable Number <u>20210130 537</u>	Description 537 PCT 4 DOS: 12/26/20 - 1/23/21	Payable Date 02/04/2021	Due Date 02/04/2021	Discount Amount 0.00	Payable Amount 29.15	
Payable Number <u>20210130 584</u>	Description 584 PCT 3 DOS: 12/26/20 - 1/23/21	Payable Date 02/04/2021	Due Date 02/04/2021	Discount Amount 0.00	Payable Amount 29.15	

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION					Total Vendor Amount 150.65
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		02/12/2021	150.65			
Payable Number <u>20210204</u>	Description 8255 7070 8053 2067 DOS: 2/17/21 - 3/16/21	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 150.65	

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Lee Ann Jones

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Payment Register

APPKT09853 - 02/16/2021 CC #1

Vendor Number <u>02686</u>	Vendor Name FIDELITY COMMUNICATIONS CO.					Total Vendor Amount 107.00
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 107.00	
Payable Number <u>20210208</u>	Description 505451 EXPO DOS: 2/8/21 - 3/7/21	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 107.00	

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.					Total Vendor Amount 31.76
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 31.76	
Payable Number <u>20210201</u>	Description 34660300 PCT 1 DOS: 12/31/20 - 1/29/21	Payable Date 02/04/2021	Due Date 02/04/2021	Discount Amount 0.00	Payable Amount 31.76	

Vendor Number <u>02675</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 674.93
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 674.93	
Payable Number <u>20210203</u>	Description 961-373-632-1-2 DOS: 1/5/21 - 2/2/21	Payable Date 02/04/2021	Due Date 02/04/2021	Discount Amount 0.00	Payable Amount 674.93	

Vendor Number <u>1660</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 50.73
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 50.73	
Payable Number <u>20210202</u>	Description 962-319-697-0-8 DOS: 1/5/21 - 2/2/21	Payable Date 02/04/2021	Due Date 02/04/2021	Discount Amount 0.00	Payable Amount 50.73	

Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 12.97
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 12.97	
Payable Number <u>20210204</u>	Description 961-376-171-0-4 DOS: 1/7/21 - 2/4/21	Payable Date 02/05/2021	Due Date 02/05/2021	Discount Amount 0.00	Payable Amount 12.97	

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 1,604.29
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 1,604.29	
Payable Number <u>20210204</u>	Description 961-279-171-0-0 DOS: 1/7/21 - 2/4/21	Payable Date 02/05/2021	Due Date 02/05/2021	Discount Amount 0.00	Payable Amount 1,604.29	

Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 2,319.95
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 2,319.95	
Payable Number <u>20210204</u>	Description 968-780-271-0-9 DOS: 1/7/21 - 2/4/21	Payable Date 02/05/2021	Due Date 02/05/2021	Discount Amount 0.00	Payable Amount 2,319.95	

Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 1,263.90
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 1,263.90	
Payable Number <u>20210204</u>	Description 965-832-625-0-4 DOS: 1/7/21 - 2/4/21	Payable Date 02/05/2021	Due Date 02/05/2021	Discount Amount 0.00	Payable Amount 1,263.90	

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Payment Register

APPKT09853 - 02/16/2021 CC #1

Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 2,879.19
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 2,879.19
Payable Number <u>20210204</u>	Description 968-113-315-1-9 DOS: 1/7/21 - 2/4/21	Payable Date 02/05/2021	Due Date 02/05/2021	Discount Amount 0.00	Payable Amount 2,879.19

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02711</u>	Vendor Name FIDELITY COMMUNICATIONS CO.				Total Vendor Amount 75.00
Payment Type Check	Payment Number			Payment Date 02/12/2021	Payment Amount 75.00
Payable Number <u>20210208</u>	Description 509021 JUVE PRO DOS: 2/8/21 - 3/7/21	Payable Date 02/11/2021	Due Date 02/11/2021	Discount Amount 0.00	Payable Amount 75.00

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Payment Register

APPKT09853 - 02/16/2021 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	5,244.64
Packet Totals:		1	1	0.00	5,244.64

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	22,703.23
Packet Totals:		1	1	0.00	22,703.23

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	205	126	0.00	266,637.93
Packet Totals:		205	126	0.00	266,637.93

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	6	4	0.00	1,977.34
Packet Totals:		6	4	0.00	1,977.34

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Lee Ann Jones
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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-5,244.64
112	JP CREDIT CARD CLEARING	-22,703.23
599	POOLED CASH FUND PROBATION	-1,977.34
999	POOLED CASH FUND	-266,637.93
	Packet Totals:	-296,563.14

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09844 - VERIZON (DO NOT UPDATE)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1365 - VERIZON WIRELESS SERVICES LLC										Vendor Total: 2,878.51
9872436731	Invoice	2/12/2021	2/12/2021	2/12/2021	2/12/2021	2,878.51	0.00	0.00	0.00	2,878.51
JANUARY BILLING	PANOLA COUNTY POOL - PANOLA COUNTY POOL... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANUARY BILLING	No Units	0.00	0.00	2,878.51	0.00	0.00	0.00	2,878.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-54200	COMMUNICATION TELEPHONE		2,878.51	100.00%

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 By Auditor at 1:56 pm, Feb 12, 2021

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 BY COMMISSIONERS COURT DATE FEB 22 2021
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,878.51	0.00	0.00	0.00	2,878.51	0.00	2,878.51
Grand Total:		2,878.51	0.00	0.00	0.00	2,878.51	0.00	2,878.51

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 By Auditor at 1:56 pm, Feb 12, 2021

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 BY COMMISSIONERS COURT DATE FEB 22 2021
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Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-54200	COMMUNICATION TELEPHONE	2,878.51
	Total:	2,878.51

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By Auditor at 1:56 pm, Feb 12, 2021

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BY COMMISSIONERS COURT DATE FEB 22 2021



Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail

POPKT08702 - 02-12-21 (DO NOT UPDATE)

Vendor: [2530 - RICK BERRY, P.C.](#)

Vendor Total Discount: 0.00 Invoice Total: 6,375.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2021-02/03 RB	PANOLA COUNTY POOL				2/12/2021	2/12/2021	2/12/2021	2/12/2021	6,375.00	0.00	0.00	0.00	6,375.00

Description: state vs.Marlon Kelly 2017-C-0268, etc

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO030932	state vs.Marlon Kelly 2017-C-0268, etc	Received	2/11/2021	6,375.00	0.00	0.00	6,375.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
state vs.Marlon Kelly 2017-C-0268	No Units	Complete	0.00	0.00	6,375.00	0.00	0.00	0.00	0.00	6,375.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-477-54150	PROFESSIONAL SERVICES			100.00%	6,375.00

Vendor: [02449 - THOMSON REUTERS - CDA](#)

Vendor Total Discount: 0.00 Invoice Total: 788.67

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
843766486	PANOLA COUNTY POOL				2/12/2021	2/12/2021	2/12/2021	2/12/2021	788.67	0.00	0.00	0.00	788.67

Description: Information Charges

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO030933	Information Charges	Received	2/11/2021	788.67	0.00	0.00	788.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Information Charges	No Units	Complete	0.00	0.00	788.67	0.00	0.00	0.00	0.00	788.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-477-53120	LAW BOOKS			100.00%	788.67

Packet Totals

Vendors: 2 Invoices: 2 Purchase Orders: 2 Amount: 7,163.67 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 7,163.67

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Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 22 2021
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO030932	state vs.Marlon Kelly 2017-C-0268, etc	6,375.00	0.00	0.00	0.00	6,375.00
PO030933	Information Charges	788.67	0.00	0.00	0.00	788.67
Total:		7,163.67	0.00	0.00	0.00	7,163.67

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	7,163.67	0.00	0.00	0.00	7,163.67
Total:	7,163.67	0.00	0.00	0.00	7,163.67

APPROVED
By Auditor at 4:10 pm, Feb 12, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 22 2021
APPROVED BY CC



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09858 - THOMSON REUTERS (DO NOT UPDATE)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1088 - WEST PUBLISHING CORPORATION										Vendor Total: 911.16
843766485	Invoice	2/12/2021	2/12/2021	2/12/2021	2/12/2021	911.16	0.00	0.00	0.00	911.16
JANUARY INFORMATION CHARGES		PANOLA COUNTY POOL - PANOLA COUNTY POOL... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANUARY INFORMATION CHARGES	No Units	0.00	0.00	911.16	0.00	0.00	0.00	911.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-420-53120	LAW BOOKS		911.16	100.00%

APPROVED
[Signature]
 By Auditor at 3:57 pm, Feb 12, 2021

APPROVED FOR PAYMENT
[Signature: Lee Ann Jones]
 BY COMMISSIONERS COURT DATE FEB 22 2021
 APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	911.16	0.00	0.00	0.00	911.16	0.00	911.16
	Grand Total:	911.16	0.00	0.00	0.00	911.16	0.00	911.16

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED BY CC

APPROVED
By Auditor at 3:57 pm, Feb 12, 2021

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
130-420-53120	LAW BOOKS	911.16
	Total:	911.16

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 22 2021

APPROVED BY CC

APPROVED
By Auditor at 3:57 pm, Feb 12, 2021