



Panola County, Texas

Payment Register

APPKT09878 - 03/02/2021 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>1747</u>	A T & T SERVICES, INC.	301.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/01/2021	301.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210205</u>	903 693-3763 475 2 R&B DOS: 2/5/21 - 3/4/21	02/23/2021	02/23/2021	0.00	301.22

Vendor Number	Vendor Name	Total Vendor Amount
<u>2934</u>	A T & T SERVICES, INC.	817.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/01/2021	817.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210205</u>	DOS: 2/5/21 - 3/4/21	02/25/2021	02/25/2021	0.00	2,949.66
<u>20210205 CM</u>	CREDIT TO MISC/NONDEPT FOR OVERCHARGED LINES	02/25/2021	02/25/2021	0.00	-2,131.78

Vendor Number	Vendor Name	Total Vendor Amount
<u>02486</u>	A T & T-AWOS	155.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/01/2021	155.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210205</u>	903 690-0511 602 5 AIRPORT DOS: 2/5/21 - 3/4/21	02/23/2021	02/23/2021	0.00	155.34

Vendor Number	Vendor Name	Total Vendor Amount
<u>02818</u>	A. RIFKIN COMPANY	4,610.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/01/2021	4,610.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4210368</u>	Quote#2194774 Rolling bags and seal	03/01/2021	03/01/2021	0.00	4,610.03

Vendor Number	Vendor Name	Total Vendor Amount
<u>4176</u>	ABC AUTO PARTS, LTD	453.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/01/2021	453.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14IN043354</u>	Battery - inv.# 14IN043354	02/24/2021	02/24/2021	0.00	148.34
<u>14IN044005</u>	Wiper Blades - Inv #14IN044005	02/24/2021	02/24/2021	0.00	15.58
<u>14IN045211</u>	DIESEL FUEL TREATMENT	02/24/2021	02/24/2021	0.00	73.93
<u>14IN045223</u>	Auto supplies - inv.# 14IN045223	02/24/2021	02/24/2021	0.00	77.80
<u>14IN045277</u>	DIESEL FUEL TREATMENT	02/24/2021	02/24/2021	0.00	25.95
<u>14IN045741</u>	BATTERY #1202	02/24/2021	02/24/2021	0.00	104.99
<u>14IN045832</u>	CONNECTORS	02/24/2021	02/24/2021	0.00	6.98

Vendor Number	Vendor Name	Total Vendor Amount
<u>3265</u>	ADVANCED PEST TECHNOLOGY	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/01/2021	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210212</u>	Quarterly pest service	02/26/2021	02/26/2021	0.00	75.00

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Vendor Number <u>1239</u>	Vendor Name APPRISS, INC.			Total Vendor Amount 1,605.06
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	1,605.06	
Payable Number <u>INV88282</u>	Description VINE SERVICE FEE FY2021	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00
				Payable Amount 1,605.06

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 135.02
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	135.02	
Payable Number <u>53552</u>	Description Oil change - inv.# 53552	Payable Date 02/24/2021	Due Date 02/24/2021	Discount Amount 0.00
<u>53569</u>	OIL CHANGE AND SERVICE TRUCK	03/01/2021	03/01/2021	0.00
				Payable Amount 74.29
				60.73

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC			Total Vendor Amount 1,224.18
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	1,224.18	
Payable Number <u>WEB000701028</u>	Description Cards - inv.# 000701028	Payable Date 02/24/2021	Due Date 02/24/2021	Discount Amount 0.00
<u>WEB000706573</u>	Misc. supplies - inv.# 000706573	02/24/2021	02/24/2021	0.00
				Payable Amount 121.12
				1,103.06

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.			Total Vendor Amount 6,131.40
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	6,131.40	
Payable Number <u>185569</u>	Description CAR-TEX UTILITY TRAILER	Payable Date 02/24/2021	Due Date 02/24/2021	Discount Amount 0.00
<u>185579</u>	WIRE CONNECTORS/REPAIR PLUG #1003	02/24/2021	02/24/2021	0.00
<u>185613</u>	RECEIVER HITCH AND BALL	02/24/2021	02/24/2021	0.00
				Payable Amount 5,975.00
				40.70
				115.70

Vendor Number <u>02304</u>	Vendor Name CARTHAGE AUTO HOLDINGS			Total Vendor Amount 1,013.63
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	1,013.63	
Payable Number <u>22202</u>	Description SOLENOID REPAIR #1206	Payable Date 02/24/2021	Due Date 02/24/2021	Discount Amount 0.00
				Payable Amount 1,013.63

Vendor Number <u>02545</u>	Vendor Name CARTHAGE HARDWARE LLC			Total Vendor Amount 464.32
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	464.32	
Payable Number <u>71509</u>	Description LED light bulbs	Payable Date 03/01/2021	Due Date 03/01/2021	Discount Amount 0.00
<u>72574</u>	Squeegee for Expo hall	03/01/2021	03/01/2021	0.00
<u>73575</u>	Handle for squeegee	03/01/2021	03/01/2021	0.00
				Payable Amount 431.64
				23.99
				8.69

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC			Total Vendor Amount 5,759.19
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	5,759.19	
Payable Number <u>BATCH 02012021</u>	Description INDIGENT BILLING BATCH 02/01/21	Payable Date 02/26/2021	Due Date 02/26/2021	Discount Amount 0.00
				Payable Amount 5,759.19

Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC			Total Vendor Amount 82.09
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	82.09	
Payable Number <u>1-79534</u>	Description Unit maintenance - inv.# 1-79534	Payable Date 02/24/2021	Due Date 02/24/2021	Discount Amount 0.00
				Payable Amount 82.09

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.					2,750.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2021	2,750.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8098991</u>	DELL LATITUDE 5510 (2)	02/25/2021	02/25/2021	0.00	2,750.02	
<u>02679</u>	CELLEBRITE INC.					3,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2021	3,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Q-182184-1</u>	Renewal - Quote# Q-170955-1	02/26/2021	02/26/2021	0.00	3,700.00	
<u>1506</u>	CHARLES MILTON WORLEY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2021	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21-120</u>	11 x 14 Photo of Commissioners' Court	03/01/2021	03/01/2021	0.00	50.00	
<u>3505</u>	CITIBANK N.A.					111.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2021	111.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>455506</u>	WEED KILLER	02/25/2021	02/25/2021	0.00	111.98	
<u>2569</u>	CITY OF BECKVILLE					1,153.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2021	1,153.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CSF2020</u>	CHILD SAFETY FEES FY2020	12/31/2020	12/31/2020	0.00	1,153.91	
<u>2786</u>	CITY OF CARTHAGE					9,239.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2021	9,239.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CSF2020</u>	CHILD SAFETY FEE FY2020	12/31/2020	12/31/2020	0.00	9,239.15	
<u>02410</u>	CITY OF GARY					423.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2021	423.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CSF2020</u>	CHILD SAFETY FEES FY2020	12/31/2020	12/31/2020	0.00	423.77	
<u>02409</u>	CITY OF TATUM					363.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2021	363.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CSF2020</u>	CHILD SAFETY FEES FY2020	12/31/2020	12/31/2020	0.00	363.39	
<u>02797</u>	CMBC INVESTMENTS LLC					3,693.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2021	3,693.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>801009-0</u>	CLIPS, LEGAL PADS, FOLDERS, MOUSEPAD, ETC.	12/31/2020	12/31/2020	0.00	221.25	

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Vendor Number	Vendor Name						Total Vendor Amount
802624-0	CHAIRS FOR THE COMMISSIONERS' COURTROOM	03/01/2021	03/01/2021	0.00			3,079.93
802750-0	correction ribbon, postitnotes, pens, staples, env	02/24/2021	02/24/2021	0.00			201.81
802824-0	Misc. office supplies - inv.# 802824-0	02/24/2021	02/24/2021	0.00			190.74
1593	COUNTY INFORMATION RESOURCES AGENCY						1,771.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/01/2021		1,771.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
SOP013884	2021 Web Hosting & Web Site Maintenance	02/25/2021	02/25/2021	0.00		1,525.00	
SOP014075	Email Accounts - January 2021	03/01/2021	03/01/2021	0.00		246.00	
1948	CRAIG A FLETCHER						6,320.50
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/01/2021		6,320.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
2019-C-192 21221	DIST-FEL-GERMAINE JOSE TRUSLEY	02/25/2021	02/25/2021	0.00		2,050.00	
2020-C-036 21221	DIST-FEL-BILLY GOSSETT	02/25/2021	02/25/2021	0.00		1,627.50	
2020-C-059 21221	DIST-FEL-GERMAINE JOSE TRUSLEY	02/25/2021	02/25/2021	0.00		547.50	
2020-C-137 21221	DIST-FEL-GERMAINE JOSE TRUSLEY	03/01/2021	03/01/2021	0.00		333.00	
323	State vs. McFadden 2015-C-0208	03/01/2021	03/01/2021	0.00		1,762.50	
02250	CRAIG M LAWLESS						104.35
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/01/2021		104.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
2021-02/1-02/4 TRCL	TRAV. REIMB. 02/01-02/04/21	02/25/2021	02/25/2021	0.00		104.35	
1865	CRAIG MILAM						2,772.60
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/01/2021		2,772.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
12246	Replace fixtures - inv.# 12246	02/24/2021	02/24/2021	0.00		2,772.60	
3651	DALLAS COUNTY						6,450.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/01/2021		6,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
469539	Dallas County Autopsy Invoice #469539	02/24/2021	02/24/2021	0.00		6,450.00	
02815	DAVID WAGNER KEMP						1,413.75
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/01/2021		1,413.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
089035	ECM REPLACEMENT/FUEL INJECTOR FILTER #401	02/25/2021	02/25/2021	0.00		1,413.75	
2312	DEBBIE MAUGHAN						18.25
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/01/2021		18.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
70454	Water vand cooler rental	02/26/2021	02/26/2021	0.00		18.25	

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Vendor Number <u>02820</u>	Vendor Name DEXTER A. JONES			Total Vendor Amount 4,416.89
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	4,416.89	
Payable Number <u>2020-087 12621</u>	Description CCAL-CHILD-ZW,ZW,ZW	Payable Date 02/26/2021	Due Date 02/26/2021	Discount Amount 0.00
				Payable Amount 4,416.89

Vendor Number <u>02629</u>	Vendor Name EAST TEXAS CONSOLIDATED SUPPLY, INC.			Total Vendor Amount 316.92
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	316.92	
Payable Number <u>C001390</u>	Description GLOVES	Payable Date 02/24/2021	Due Date 02/24/2021	Discount Amount 0.00
				Payable Amount 87.36
Payable Number <u>C001436</u>	Description GLOVES	Payable Date 02/24/2021	Due Date 02/24/2021	Discount Amount 0.00
				Payable Amount 229.56

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.			Total Vendor Amount 271.52
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	271.52	
Payable Number <u>2-60795208</u>	Description PVC ADAPTER	Payable Date 02/26/2021	Due Date 02/26/2021	Discount Amount 0.00
				Payable Amount 0.79
Payable Number <u>2-60796072</u>	Description FITTINGS/PIPE INSULATION/DUCT TAPE	Payable Date 02/26/2021	Due Date 02/26/2021	Discount Amount 0.00
				Payable Amount 19.96
Payable Number <u>2-60796929</u>	Description CUT OFF WHEELS	Payable Date 02/26/2021	Due Date 02/26/2021	Discount Amount 0.00
				Payable Amount 21.57
Payable Number <u>60789254</u>	Description SHOVELS/BUCKETS/RAKE/LINCH PINS/GARDEN HOE	Payable Date 02/24/2021	Due Date 02/24/2021	Discount Amount 0.00
				Payable Amount 164.64
Payable Number <u>60793893</u>	Description PVC PIPE FITTINGS & PIPE	Payable Date 02/24/2021	Due Date 02/24/2021	Discount Amount 0.00
				Payable Amount 31.48
Payable Number <u>60795014</u>	Description PIPE FITTINGS	Payable Date 02/24/2021	Due Date 02/24/2021	Discount Amount 0.00
				Payable Amount 33.08

Vendor Number <u>02416</u>	Vendor Name ETMC EMS			Total Vendor Amount 81.96
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	81.96	
Payable Number <u>132</u>	Description Electric for tower - inv.# 132	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00
				Payable Amount 81.96

Vendor Number <u>3843</u>	Vendor Name FAIRWAY FORD			Total Vendor Amount 2,748.76
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	2,748.76	
Payable Number <u>216166</u>	Description Unit repairs - inv.# 216166	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00
				Payable Amount 2,748.76

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 87.69
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	87.69	
Payable Number <u>4044570029</u>	Description Bread - ticket# 4044570029	Payable Date 02/24/2021	Due Date 02/24/2021	Discount Amount 0.00
				Payable Amount 87.69

Vendor Number <u>02523</u>	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC			Total Vendor Amount 5,303.34
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/01/2021	5,303.34	
Payable Number <u>INVB-020408</u>	Description FULL SERVICE INDEXING NOVEMBER 2020	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00
				Payable Amount 3,175.20
Payable Number <u>INVB-022215</u>	Description JANUARY Full Service Indexing	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00
				Payable Amount 2,128.14

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Vendor Number **02445** Vendor Name GRAVES HUMPHRIES STAHL, LTD Total Vendor Amount 1,741.12

Payment Type **Check** Payment Number Payment Date Payment Amount
03/01/2021 1,439.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GHS-002179	PRIVATE COLLECTIONS JANUARY 2021	02/25/2021	02/25/2021	0.00	1,439.12

Check 03/01/2021 302.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ND-002628	ITICKET JANUARY 2021	02/25/2021	02/25/2021	0.00	302.00

Vendor Number **02791** Vendor Name HAVEN CHARLO Total Vendor Amount 1,000.00

Payment Type **Check** Payment Number Payment Date Payment Amount
03/01/2021 1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-129 21221	DIST-REVFEL-JEFFERY L ALLISON JR.	02/26/2021	02/26/2021	0.00	333.33
2020-C-161 21221	DIST-FEL-JEFFERY L ALLISON JR.	02/26/2021	02/26/2021	0.00	333.33
2020-C-225 21221	DIST-FEL-JEFFERY L ALLISON JR	02/26/2021	02/26/2021	0.00	333.34

Vendor Number **2004** Vendor Name JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount 3,723.66

Payment Type **Check** Payment Number Payment Date Payment Amount
03/01/2021 3,723.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
738101	FILTERS	02/25/2021	02/25/2021	0.00	761.16
781628	DEF FLUID	02/25/2021	02/25/2021	0.00	119.90
781710	GRAB HOOK	02/25/2021	02/25/2021	0.00	44.95
781749	HOSE & BUSHINGS	02/25/2021	02/25/2021	0.00	17.07
781804	WRENCHES/FUEL FILTER	02/25/2021	02/25/2021	0.00	52.95
782009	ANTI-FREEZE/FUEL TREATMENT	02/25/2021	02/25/2021	0.00	246.25
782030	DIESEL FUEL TREATMENT	02/25/2021	02/25/2021	0.00	34.95
782152	WIPER BLADES/DIESEL FUEL TREATMENT	02/25/2021	02/25/2021	0.00	36.24
782206	DIESEL FUEL TREATMENT	02/25/2021	02/25/2021	0.00	112.92
782746	Auto parts - inv.# 782746	02/25/2021	02/25/2021	0.00	28.94
782774	Auto parts - inv.# 782774	02/25/2021	02/25/2021	0.00	5.89
782779	METAL CLAMPS/SPLICE LOCK CONNECTOR #1205	02/25/2021	02/25/2021	0.00	294.60
783028	BATTERY & ELECTRICAL TAPE #5790	02/25/2021	02/25/2021	0.00	361.71
783122	FILTERS	02/25/2021	02/25/2021	0.00	554.39
783230	FILTERS	02/25/2021	02/25/2021	0.00	118.62
783249	PRESSURE SWITCH	02/25/2021	02/25/2021	0.00	63.49
783290	FUEL PUMP #1310	02/25/2021	02/25/2021	0.00	466.40
783295	COPPER TUBING/COUPLING	02/25/2021	02/25/2021	0.00	4.50
783386	FITTINGS	02/26/2021	02/26/2021	0.00	3.25
783401	REFLECTORS/LICENSE PLATE LAMP/LIGHT BULBS	02/26/2021	02/26/2021	0.00	247.39
783530	PARTS AND SUPPLIES FOR PATROL VEHICLES	03/01/2021	03/01/2021	0.00	148.09

Vendor Number **2006** Vendor Name JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount 122.80

Payment Type **Check** Payment Number Payment Date Payment Amount
03/01/2021 122.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
245241	WHISK BROOMS	02/25/2021	02/25/2021	0.00	31.74
245494	BLADES & HACKSAW	02/25/2021	02/25/2021	0.00	23.94
245517	BUSHING	02/25/2021	02/25/2021	0.00	1.77
245548	CAPS & PLUGS	02/25/2021	02/25/2021	0.00	11.84
245646	RADIATOR HOSE	02/26/2021	02/26/2021	0.00	11.95
245713	BACK-UP ALARM #1304	02/26/2021	02/26/2021	0.00	41.56

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Vendor Number <u>3586</u>	Vendor Name JLB MCADAMS ENTERPRISES, INC.					Total Vendor Amount 65.58
Payment Type Check	Payment Number			Payment Date 03/01/2021		Payment Amount 65.58
Payable Number <u>03-381508</u>	Description PROPANE & FITTINGS	Payable Date 02/26/2021	Due Date 02/26/2021	Discount Amount 0.00		Payable Amount 65.58

Vendor Number <u>02823</u>	Vendor Name KENNETH LANE BARTON					Total Vendor Amount 49.50
Payment Type Check	Payment Number			Payment Date 03/01/2021		Payment Amount 49.50
Payable Number <u>2021-02/26 KLB</u>	Description OVERPAYMENT OF FINE TR2049039	Payable Date 03/01/2021	Due Date 03/01/2021	Discount Amount 0.00		Payable Amount 49.50

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE					Total Vendor Amount 1,140.00
Payment Type Check	Payment Number			Payment Date 03/01/2021		Payment Amount 1,140.00
Payable Number <u>33267</u>	Description SCHOOL BASED LAW ENFORCEMENT ESQUIVEL, GILLIE	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00		Payable Amount 90.00
<u>33455</u>	De-escalation techniques 7 DEPUTIES	12/31/2020	12/31/2020	0.00		175.00
<u>33458</u>	CIT UPDATE GILLIE, JONES, WILSON	12/31/2020	12/31/2020	0.00		75.00
<u>33464</u>	TCOLE INSTRUCTOR CURRY, MARTIN	12/31/2020	12/31/2020	0.00		300.00
<u>33479</u>	CIT UPDATE BENTON, DELCONTE, GRADBERG	12/31/2020	12/31/2020	0.00		75.00
<u>33481</u>	De-escalation techniques - 9 DEPUTIES	12/31/2020	12/31/2020	0.00		225.00
<u>33507</u>	FIREARMS INSTRUCTOR COURSE J. MARTIN	12/31/2020	12/31/2020	0.00		200.00

Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE					Total Vendor Amount 134.72
Payment Type Check	Payment Number			Payment Date 03/01/2021		Payment Amount 134.72
Payable Number <u>182020</u>	Description Unit maintenance - inv.# 182020	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00		Payable Amount 56.97
<u>183316</u>	Unit maintenance - inv.# 183316	02/26/2021	02/26/2021	0.00		63.75
<u>183322</u>	Inspections - inv.# 183322	02/25/2021	02/25/2021	0.00		14.00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY					Total Vendor Amount 283.75
Payment Type Check	Payment Number			Payment Date 03/01/2021		Payment Amount 283.75
Payable Number <u>2021-037 22221</u>	Description CCAL-F-NC-LEKEDREON HAYWARD	Payable Date 02/26/2021	Due Date 02/26/2021	Discount Amount 0.00		Payable Amount 283.75

Vendor Number <u>1925</u>	Vendor Name LAW ENFORCEMENT SYSTEMS, INC.					Total Vendor Amount 70.00
Payment Type Check	Payment Number			Payment Date 03/01/2021		Payment Amount 70.00
Payable Number <u>212716</u>	Description Evidence tags - inv.# 212716	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00		Payable Amount 70.00

Vendor Number <u>02804</u>	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC					Total Vendor Amount 86.25
Payment Type Check	Payment Number			Payment Date 03/01/2021		Payment Amount 86.25
Payable Number <u>2019-419 2821-2</u>	Description CCAL-M-NAOMI OVERTON (NEW TIME)	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00		Payable Amount 86.25

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2021		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>325560840 RB21</u>	BOND RENEWAL - RICK BERRY	02/26/2021	02/26/2021	0.00	100.00	
<u>325560854 CF21</u>	BOND RENEWAL - CRAIG FLETCHER	02/26/2021	02/26/2021	0.00	100.00	
<u>325560858 JM21</u>	BOND RENEWAL - JOHN MOORE	02/26/2021	02/26/2021	0.00	100.00	
<u>325560867 GB21</u>	BOND RENEWAL - GENA BUNN	02/26/2021	02/26/2021	0.00	100.00	
<u>325608840 CG21</u>	BOND RENEWAL - CHADD GRAY	02/26/2021	02/26/2021	0.00	100.00	
<u>999017579 EM21</u>	BOND RENEWAL - ERIC S MCPHERSON	02/26/2021	02/26/2021	0.00	100.00	
<u>0327</u>	LONGVIEW ASPHALT, INC.					79,277.27
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2021		79,277.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>140119</u>	OIL SAND	03/01/2021	03/01/2021	0.00	79,277.27	
<u>0247</u>	M G CLEANERS LLC					9.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2021		9.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>700485</u>	QUICK CONNECT & O-RINGS	02/26/2021	02/26/2021	0.00	9.50	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					28,720.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2021		28,720.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22190107</u>	DIESEL	02/25/2021	02/25/2021	0.00	13,575.43	
<u>22200529</u>	DIESEL	03/01/2021	03/01/2021	0.00	15,144.73	
<u>02179</u>	MARK A. CLINE MD					70.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2021		70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>148664 TM</u>	Employee drug screen (McLemore)	02/24/2021	02/24/2021	0.00	35.00	
<u>149246 JM</u>	Employee drug screen (McAndrews)	02/24/2021	02/24/2021	0.00	35.00	
<u>1968</u>	MCT INVESTMENTS, INC.					26.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2021		26.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43183</u>	CHAINSAW FILES/WRENCHES	02/25/2021	02/25/2021	0.00	26.25	
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP, LLP					647.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2021		647.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101337</u>	GLASS REPLACEMENT #1502	02/25/2021	02/25/2021	0.00	547.00	
<u>101338</u>	GLASS REPLACEMENT #1302	02/25/2021	02/25/2021	0.00	100.00	

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Vendor Number <u>2401</u>	Vendor Name OFFICE DEPOT, INC.				Total Vendor Amount 329.99
Payment Type Check	Payment Number			Payment Date 03/01/2021	Payment Amount 329.99
Payable Number <u>155273450001</u>	Description Office chair - inv.# 155273450001	Payable Date 03/01/2021	Due Date 03/01/2021	Discount Amount 0.00	Payable Amount 329.99

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY				Total Vendor Amount 239.92
Payment Type Check	Payment Number			Payment Date 03/01/2021	Payment Amount 239.92
Payable Number <u>4602424</u>	Description Misc. supplies - inv.# 4602424	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00	Payable Amount 239.92

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.				Total Vendor Amount 403.73
Payment Type Check	Payment Number			Payment Date 03/01/2021	Payment Amount 403.73
Payable Number <u>0755-345179</u>	Description DIESEL FUEL TREATMENT & HOSE	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00	Payable Amount 241.86
Payable Number <u>0755-345259</u>	Description DIESEL FUEL TREATMENT	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00	Payable Amount 161.87

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR				Total Vendor Amount 76.75
Payment Type Check	Payment Number			Payment Date 03/01/2021	Payment Amount 7.50
Payable Number <u>1607 02/22</u>	Description Registration - VIN# 1FTFW1CF1BKD41607	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00	Payable Amount 7.50
Check				03/01/2021	7.50
Payable Number <u>3657 03/22</u>	Description REGISTRATION FEE #1112	Payable Date 02/26/2021	Due Date 02/26/2021	Discount Amount 0.00	Payable Amount 7.50
Check				03/01/2021	7.50
Payable Number <u>4226</u>	Description INSPECTION F750 VIN:4226	Payable Date 03/01/2021	Due Date 03/01/2021	Discount Amount 0.00	Payable Amount 7.50
Check				03/01/2021	7.50
Payable Number <u>4420 02/22</u>	Description REGISTRATION 4420	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00	Payable Amount 7.50
Check				03/01/2021	7.50
Payable Number <u>5931 03/22</u>	Description REGISTRATION FEE #1505 VIN 5931	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00	Payable Amount 7.50
Check				03/01/2021	7.50
Payable Number <u>6335 02/22</u>	Description REGISTRATION 6635	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00	Payable Amount 7.50
Check				03/01/2021	7.50
Payable Number <u>6689 03/22</u>	Description REGISTRATION FEE #1603	Payable Date 02/26/2021	Due Date 02/26/2021	Discount Amount 0.00	Payable Amount 7.50
Check				03/01/2021	7.50
Payable Number <u>8373</u>	Description INSPECTION TRLR VIN:8373	Payable Date 03/01/2021	Due Date 03/01/2021	Discount Amount 0.00	Payable Amount 7.50
Check				03/01/2021	16.75
Payable Number <u>9863</u>	Description REGISTRATION F150 VIN:9863	Payable Date 03/01/2021	Due Date 03/01/2021	Discount Amount 0.00	Payable Amount 16.75

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Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY				Total Vendor Amount 1,143.81
Payment Type Check	Payment Number		Payment Date 03/01/2021		Payment Amount 1,143.81
Payable Number <u>24590</u>	Description Unit repairs - R.O.# 24590	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00	Payable Amount 1,143.81

Vendor Number <u>2170</u>	Vendor Name PRODUCTIVITY CENTER, INC.				Total Vendor Amount 162.00
Payment Type Check	Payment Number		Payment Date 03/01/2021		Payment Amount 162.00
Payable Number <u>PCDA001123120</u>	Description subscription renewal	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00	Payable Amount 162.00

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION				Total Vendor Amount 389.95
Payment Type Check	Payment Number		Payment Date 03/01/2021		Payment Amount 389.95
Payable Number <u>14492126</u>	Description Printer Toner, Paper, Staples	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00	Payable Amount 389.95

Vendor Number <u>02754</u>	Vendor Name R. COLLIN UNDERWOOD, LLC				Total Vendor Amount 5,662.50
Payment Type Check	Payment Number		Payment Date 03/01/2021		Payment Amount 5,662.50
Payable Number <u>2021-02/07 RCU</u>	Description state vs.Marlon Kelly 2017-C-0268, etc	Payable Date 03/01/2021	Due Date 03/01/2021	Discount Amount 0.00	Payable Amount 5,662.50

Vendor Number <u>1621</u>	Vendor Name RANCHLAND BOSSIER INC				Total Vendor Amount 83.40
Payment Type Check	Payment Number		Payment Date 03/01/2021		Payment Amount 83.40
Payable Number <u>168925</u>	Description Ties - inv.# 168925	Payable Date 02/25/2021	Due Date 02/25/2021	Discount Amount 0.00	Payable Amount 83.40

Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P.C.				Total Vendor Amount 5,325.00
Payment Type Check	Payment Number		Payment Date 03/01/2021		Payment Amount 5,325.00
Payable Number <u>2021-02/25 RB</u>	Description state vs.Marlon Kelly 2017-C-0268, etc	Payable Date 03/01/2021	Due Date 03/01/2021	Discount Amount 0.00	Payable Amount 5,325.00

Vendor Number <u>02670</u>	Vendor Name RODGER GLEN MCLANE				Total Vendor Amount 450.00
Payment Type Check	Payment Number		Payment Date 03/01/2021		Payment Amount 450.00
Payable Number <u>RM-1</u>	Description CASE REJECT - RONNIE E BRIGHT	Payable Date 02/26/2021	Due Date 02/26/2021	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>02129</u>	Vendor Name RUSK COUNTY CHILDREN'S ADVOCACY CENTER				Total Vendor Amount 13,967.55
Payment Type Check	Payment Number		Payment Date 03/01/2021		Payment Amount 13,967.55
Payable Number <u>2016-11 CSE20</u>	Description CHILD SAFETY FEES JULY-DECEMBER 2020	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 13,967.55

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES				Total Vendor Amount 364.50
Payment Type Check	Payment Number		Payment Date 03/01/2021		Payment Amount 364.50
Payable Number <u>33573</u>	Description AC repairs - inv.# 33573	Payable Date 12/31/2020	Due Date 12/31/2020	Discount Amount 0.00	Payable Amount 144.50

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
				33924	Service call for heat	03/01/2021	03/01/2021	0.00	100.00	
				33941	Cleaned pilot ignitor - inv.# 33941	03/01/2021	03/01/2021	0.00	100.00	
				L-33573	INSTALLAITON OF BELT LATE FEE	12/31/2020	12/31/2020	0.00	20.00	
2599	SAM'S FAB & MACHINE, LLC	Check								540.24
				15795	HYDRAULIC HOSE	02/25/2021	02/25/2021	0.00	195.39	
				15796	CYLINDER #1302	02/25/2021	02/25/2021	0.00	225.00	
				15824	HYDRAULIC HOSE	02/26/2021	02/26/2021	0.00	119.85	
2172	SCOTT-MERRIMAN, INC.	Check								1,526.35
				066856	Casebinders	02/25/2021	02/25/2021	0.00	710.59	
				066936	Certified Paper (5,000)	03/01/2021	03/01/2021	0.00	815.76	
4113	SHERIFFS' ASSOCIATION OF TEXAS	Check								25.00
				2021 SF	Membership fee (Fields)	02/25/2021	02/25/2021	0.00	25.00	
1178	SOUTH GATEWAY TIRE COMPANY, INC.	Check								179.32
				5011-132646	Unit maintenance - inv.# 5011-132646	02/25/2021	02/25/2021	0.00	84.00	
				5011-132697	Unit maintenance - inv.# 5011-132697	02/25/2021	02/25/2021	0.00	95.32	
1780	SOUTHERN HEALTH PARTNERS, INC.	Check								10,812.57
				BASE40544	Healthcare services - inv.# BASE40544	02/25/2021	02/25/2021	0.00	10,812.57	
1017	SUN LIFE ASSURANCE COMPANY OF CANADA	Check								282.24
				03/2021	MARCH 2021 COBRA DENTAL	02/26/2021	02/26/2021	0.00	282.24	
0062	TEECO SAFETY, INC.	Check								108.99
				129980	Corporal bars and mic - inv.# 129980	02/25/2021	02/25/2021	0.00	93.00	
				130044	Nametag - inv.# 130044	02/25/2021	02/25/2021	0.00	15.99	

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Vendor Number 4317 Vendor Name TEXAS COMMUNITY MEDIA, LLC Total Vendor Amount 241.55

Payment Type Payment Number Payment Date Payment Amount
 Check 1673491 03/01/2021 241.55
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 1673491 Advertising Notice for 2 1/2 - 3 Ton Dump Trk Bid 02/26/2021 02/26/2021 0.00 241.55

Vendor Number 1560 Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total Vendor Amount 3,200.00

Payment Type Payment Number Payment Date Payment Amount
 Check 251926 03/01/2021 3,200.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 251926 BEAVER CONTROL 12/31/2020 12/31/2020 0.00 3,200.00

Vendor Number 3694 Vendor Name THE CAP HOUSE, LLC Total Vendor Amount 60.00

Payment Type Payment Number Payment Date Payment Amount
 Check 24946 03/01/2021 60.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 24946 UNIFORM CAPS . TICKET #24946 03/01/2021 03/01/2021 0.00 60.00

Vendor Number 1657 Vendor Name THE PRODUCT CENTER Total Vendor Amount 496.25

Payment Type Payment Number Payment Date Payment Amount
 Check 1900267271 03/01/2021 496.25
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 1900267271 Ink cartridge - inv.# 1900267271 02/25/2021 02/25/2021 0.00 496.25

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC. Total Vendor Amount 168.04

Payment Type Payment Number Payment Date Payment Amount
 Check 2102-096805 03/01/2021 168.04
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 2102-096805 Lock - inv.# 2102-096805 02/24/2021 02/24/2021 0.00 6.99
 2102-096956 Paint - inv.# 2102-096956 02/24/2021 02/24/2021 0.00 73.33
 2102-098146 PIPE INSULATION/DUCT TAPE 02/24/2021 02/24/2021 0.00 6.64
 2102-098329 BATTERIES 02/24/2021 02/24/2021 0.00 17.99
 2102-099333 PVC FITTINGS 02/24/2021 02/24/2021 0.00 1.76
 2102-100110 KEYS 02/25/2021 02/25/2021 0.00 4.02
 2102-100227 LIGHT BULBS 02/25/2021 02/25/2021 0.00 57.31

Vendor Number 4036 Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES Total Vendor Amount 1,005.44

Payment Type Payment Number Payment Date Payment Amount
 Check 21010807N 03/01/2021 1,005.44
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 21010807N JANUARY LONG DISTANCE BILLING 03/01/2021 03/01/2021 0.00 1,005.44

Vendor Number 1164 Vendor Name TYLER TECHNOLOGIES, INC. Total Vendor Amount 50,264.55

Payment Type Payment Number Payment Date Payment Amount
 Check 020-27347 03/01/2021 50,264.55
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 020-27347 Hosting - 2/1/2021 - 4/30/2021 03/01/2021 03/01/2021 0.00 50,264.55

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION Total Vendor Amount 54.72

Payment Type Payment Number Payment Date Payment Amount
 Check 826 1143182 03/01/2021 54.72
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 826 1143182 RUGS 02/25/2021 02/25/2021 0.00 27.36

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826 1145398	RUGS	02/26/2021	02/26/2021	0.00	27.36
Vendor Number	Vendor Name				Total Vendor Amount
0708	URQUHART, LLC				561.93
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/01/2021	561.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21199	Fire extinguisher - inv.# 21199	02/24/2021	02/24/2021	0.00	93.52
21246	Fire extinguishers - inv.# 21246	02/24/2021	02/24/2021	0.00	439.18
62511	Lab/ MRO Urine Test	03/01/2021	03/01/2021	0.00	29.23

Vendor Number	Vendor Name				Total Vendor Amount
1365	VERIZON WIRELESS SERVICES LLC				2,541.63
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/01/2021	2,541.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9872436731	JANUARY CELL BILL	03/01/2021	03/01/2021	0.00	2,541.63

Vendor Number	Vendor Name				Total Vendor Amount
2040	WALMART COMMUNITY/GECRB				138.26
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/01/2021	138.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103300549656	Car washing supplies	02/25/2021	02/25/2021	0.00	98.30
1039004632526	Thermometer covers	02/25/2021	02/25/2021	0.00	39.96

Vendor Number	Vendor Name				Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.				267.28
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/01/2021	267.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
321122	HAND WIPERS	02/25/2021	02/25/2021	0.00	267.28

Vendor Number	Vendor Name				Total Vendor Amount
0509	WHOLESALE SUPPLY INC				649.80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/01/2021	649.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0050699-IN	ICE MACHINE	02/26/2021	02/26/2021	0.00	175.00
0108038	REPLACEMENT BOWL/CARTRIDGES/O-RINGS	02/25/2021	02/25/2021	0.00	401.30
0108040	FILTER	02/25/2021	02/25/2021	0.00	73.50

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
1211	CORRECTIONS SOFTWARE SOLUTIONS, LP				796.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/01/2021	796.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49502	Invoice # 49502 Professional Services March 2021	03/01/2021	03/01/2021	0.00	796.00

Vendor Number	Vendor Name				Total Vendor Amount
3433	JAMES M. CALLOWAY				530.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/01/2021	530.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20210107	1/5/21 Pccr January 2021	02/25/2021	02/25/2021	0.00	95.00
20210107 LS	1/5/21 life skills / Pccr January 2021	02/25/2021	02/25/2021	0.00	85.00
20210117 LS	1/12/21 life skills January 2021	02/25/2021	02/25/2021	0.00	85.00
20210117 PCCR	1/12/21 Pccr January 2021	02/25/2021	02/25/2021	0.00	95.00
20210125 LS	1/19/2021 life skills January 2021	02/25/2021	02/25/2021	0.00	85.00

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Lee Anna Jones

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Payment Register

APPKT09878 - 03/02/2021 CC #1

[20210202 LS](#) 1/26/2021 life skills January 2021 02/25/2021 02/25/2021 0.00 85.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02161](#) JEREMY TIPTON 100.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/01/2021 100.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[266](#) Invoice # 266 CSTS Contract Service February 2021 03/01/2021 03/01/2021 0.00 100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02130](#) MANSFIELD OIL COMPANY OF GAINSVILLE, INC 46.83

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/01/2021 46.83

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[22200529-P](#) FUEL 2/2/21 03/01/2021 03/01/2021 0.00 46.83

Vendor Number **Vendor Name** **Total Vendor Amount**
[02202](#) NEXT STEP COMMUNITY SOLUTIONS 560.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/01/2021 560.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[20210131005](#) January 2021 03/01/2021 03/01/2021 0.00 560.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[02633](#) NORTHEAST TEXAS JUVENILE CHIEFS ASSOCIATION 20.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/01/2021 20.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[152](#) membership 2020/ 2021 03/01/2021 03/01/2021 0.00 20.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[4036](#) TX DEPARTMENT OF INFORMATION RESOURCES 1.56

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/01/2021 1.56

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[21010807N-P](#) JANUARY LONG DISTANCE BILLING - PROBATION 03/01/2021 03/01/2021 0.00 1.56

Vendor Number **Vendor Name** **Total Vendor Amount**
[1365](#) VERIZON WIRELESS SERVICES LLC 336.88

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/01/2021 336.88

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[9872436731-P](#) January 2021 03/01/2021 03/01/2021 0.00 336.88

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number **Vendor Name** **Total Vendor Amount**
[02488](#) A T & T 2,286.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/01/2021 2,286.60

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[20210219](#) 831-000-7966 155 DOS: 1/19/21 - 2/18/21 03/01/2021 03/01/2021 0.00 2,286.60

Vendor Number **Vendor Name** **Total Vendor Amount**
[4203](#) CENTERPOINT ENERGY RESOURCES CORP. 175.52

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/01/2021 175.52

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[20210222](#) 2753316-5 R&B DOS: 1/19/21 - 2/18/21 02/25/2021 02/25/2021 0.00 175.52

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Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT	Total Vendor Amount 2,915.45
Payment Type Check	Payment Number	Payment Date 03/01/2021
Payable Number	Description	Payable Amount
<u>20210228</u>	018-0000820-001 DOS: 1/21/21 - 2/23/21	959.18
<u>20210228 110</u>	009-0002500-001 DOS: 1/12/21 - 2/9/21	346.22
<u>20210228 1121</u>	010-0003140-001 DOS: 1/21/21 - 2/23/21	366.02
<u>20210228 300</u>	008-0000520-001 DOS: 1/21/21 - 2/23/21	129.43
<u>20210228 313</u>	007-0003220-002 DOS: 1/19/21 - 2/9/21	140.70
<u>20210228 314</u>	008-0000560-001 DOS: 1/8/21 - 2/9/21	63.20
<u>20210228 319</u>	008-0000610-001 DOS: 1/21/21 - 2/23/21	910.70

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO	Total Vendor Amount 150.00
Payment Type Check	Payment Number	Payment Date 03/01/2021
Payable Number	Description	Payable Amount
<u>20210223</u>	0000436088 R&B DOS: 2/23/21 - 3/22/21	150.00

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.	Total Vendor Amount 249.71
Payment Type Check	Payment Number	Payment Date 03/01/2021
Payable Number	Description	Payable Amount
<u>20210213 PCT 3</u>	21265-001 PCT 3 DOS: 1/7/21 - 2/2/21	210.96
<u>20210213 PCT 4</u>	99998179-001 PCT 4 DOS: 1/6/21 - 2/1/21	38.75

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.	Total Vendor Amount 1,162.12
Payment Type Check	Payment Number	Payment Date 03/01/2021
Payable Number	Description	Payable Amount
<u>20210215 PCT 2</u>	34345100 PCT 2 DOS: 1/10/21 - 2/11/21	130.81
<u>20210222</u>	32685800 APT DOS: 1/22/21 - 2/18/21	1,031.31

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Total Vendor Amount 162.82
Payment Type Check	Payment Number	Payment Date 03/01/2021
Payable Number	Description	Payable Amount
<u>20210225</u>	967-830-103-0-7 DOS: 1/28/21 - 2/25/21	162.82

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Total Vendor Amount 489.98
Payment Type Check	Payment Number	Payment Date 03/01/2021
Payable Number	Description	Payable Amount
<u>20210226</u>	964-323-103-0-6 DOS: 1/28/21 - 2/26/21	489.98

Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Total Vendor Amount 506.85
Payment Type Check	Payment Number	Payment Date 03/01/2021
Payable Number	Description	Payable Amount
<u>20210226</u>	962-013-787-0-8 DOS: 1/28/21 - 2/25/21	506.85

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Payment Register

APPKT09878 - 03/02/2021 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY					1,013.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2021		1,013.77
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
20210225	968-721-371-0-2 DOS: 1/27/21 - 2/25/21	02/26/2021	02/26/2021	0.00		1,013.77

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 By Auditor at 5:21 pm, Mar 01, 2021

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Payment Register

APPKT09878 - 03/02/2021 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	207	107	0.00	304,995.05
Packet Totals:		207	107	0.00	304,995.05

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	13	8	0.00	2,391.27
Packet Totals:		13	8	0.00	2,391.27

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MAR 02 2021

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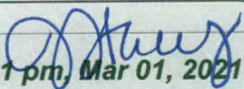
BY COMMISSIONERS COURT DATE _____ Page 17 of 18

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-2,391.27
999	POOLED CASH FUND	-304,995.05
	Packet Totals:	-307,386.32

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Panola County, Texas

Payment Register

APPKT09883 - 3/2/21 - #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02638</u>	Vendor Name KOLOGIC LLC				Total Vendor Amount 1,260.00
Payment Type Check	Payment Number		Payment Date 03/02/2021		Payment Amount 1,260.00
Payable Number <u>7019536</u>	Description COPSYNC SOFTWARE & SUPPORT	Payable Date 03/02/2021	Due Date 03/02/2021	Discount Amount 0.00	Payable Amount 1,260.00

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP.				Total Vendor Amount 25.00
Payment Type Check	Payment Number		Payment Date 03/02/2021		Payment Amount 25.00
Payable Number <u>20210225</u>	Description 577 PCT 1 FEB	Payable Date 03/02/2021	Due Date 03/02/2021	Discount Amount 0.00	Payable Amount 25.00

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Lee Ann Jones
BY COMMISSIONERS COURT DATE _____
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MAR 02 2021

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	2	2	0.00	1,285.00
Packet Totals:		2	2	0.00	1,285.00

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By Auditor's Office at 10:40 am, Mar 02, 2021

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Lee Ann Jones

MAR 02 2021

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,285.00
Packet Totals:		-1,285.00

APPROVED
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Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 02 2021
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