



Panola County, Texas

Payment Register

APPKT09915 - 03/16/2021 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC.					Total Vendor Amount 301.22
Payment Type Check	Payment Number					Payment Date 03/15/2021
Payable Number <u>20210305</u>	Description 903 693-3763 475 2 R&B DOS: 3/5/21 - 4/4/21	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 301.22	Payment Amount 301.22

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC.					Total Vendor Amount 2,948.26
Payment Type Check	Payment Number					Payment Date 03/15/2021
Payable Number <u>20210305</u>	Description 903 693-0300 323 0 DOS: 3/5/21 - 4/4/21	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 2,948.26	Payment Amount 2,948.26

Vendor Number <u>02486</u>	Vendor Name A T & T-AWOS					Total Vendor Amount 148.28
Payment Type Check	Payment Number					Payment Date 03/15/2021
Payable Number <u>20210305</u>	Description 903 690-0511 602 5 APT DOS: 3/5/21 - 4/4/21	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 148.28	Payment Amount 148.28

Vendor Number <u>02153</u>	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount 200.00
Payment Type Check	Payment Number					Payment Date 03/15/2021
Payable Number <u>34IN005250</u>	Description Windshield replacement - inv.# 34IN005250	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 200.00	Payment Amount 200.00

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount 129.68
Payment Type Check	Payment Number					Payment Date 03/15/2021
Payable Number <u>14IN045642</u>	Description Auto supplies - inv.# 14IN045642	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 105.98	Payment Amount 105.98
Payable Number <u>14IN046356</u>	Description Auto supplies - inv.# 14IN046356	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 16.92	Payment Amount 16.92
Payable Number <u>14IN046707</u>	Description BATTERIES #1113	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 6.78	Payment Amount 6.78

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC					Total Vendor Amount 225.00
Payment Type Check	Payment Number					Payment Date 03/15/2021
Payable Number <u>3547</u>	Description MONTHLY MAINTENANCE MARCH	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 225.00	Payment Amount 225.00

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.					Total Vendor Amount 3,987.46
Payment Type Check	Payment Number					Payment Date 03/15/2021
Payable Number <u>S148629733</u>	Description TIRES	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 484.04	Payment Amount 484.04
Payable Number <u>S148629740</u>	Description TIRES	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 1,272.00	Payment Amount 1,272.00
Payable Number <u>S148629753</u>	Description TIRES	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 1,073.72	Payment Amount 1,073.72
Payable Number <u>S148629754</u>	Description TIRES	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 1,157.70	Payment Amount 1,157.70

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Lee Ann Jones

BY COMMISSIONERS COURT DATE

MAR 16 2021

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By Auditor at 5:01 pm, Mar 15, 2021

Payment Register

Vendor Number <u>02826</u>	Vendor Name ANTOINETTE R. MCGARRAHAN			Total Vendor Amount 3,542.65
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 3,542.65	
Payable Number <u>2018-C-050 3321</u>	Description DIST-EX PARTE-MOSE SMITH	Payable Date 03/12/2021	Due Date 03/12/2021	Discount Amount 0.00
				Payable Amount 3,542.65

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 405.82
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 405.82	
Payable Number <u>53601</u>	Description Oil change - inv.# 53601	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00
<u>53620</u>	Oil change - inv.# 53620	03/09/2021	03/09/2021	0.00
<u>53632</u>	Oil change - inv.# 53632	03/09/2021	03/09/2021	0.00
<u>54026</u>	Oil change - inv.# 54026	03/10/2021	03/10/2021	0.00
<u>54043</u>	Oil change - inv.# 54043	03/10/2021	03/10/2021	0.00
				Payable Amount 101.15

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 2,317.50
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 2,317.50	
Payable Number <u>2019-015 3921</u>	Description CCAL-C-AGD	Payable Date 03/12/2021	Due Date 03/12/2021	Discount Amount 0.00
<u>2019-418 3921</u>	CCAL-M-CP-SYNIKA WILCOTS	03/12/2021	03/12/2021	0.00
<u>2019-419 3921</u>	CCAL-F-CP-COREY SMITH	03/12/2021	03/12/2021	0.00
<u>2020-089 3921</u>	CCAL-F-AF-JAMES PARISH	03/12/2021	03/12/2021	0.00
<u>2020-110 3921</u>	CCAL-C-AS	03/12/2021	03/12/2021	0.00
<u>2020-120 3921</u>	CCAL-C-HW	03/12/2021	03/12/2021	0.00
<u>2020-230 3921</u>	CCAL-F-NC-JARET SUGGS	03/12/2021	03/12/2021	0.00
<u>2020-291 3921</u>	CCAL-C-GR, AR, MR, RR,RR,RR	03/12/2021	03/12/2021	0.00
<u>2020-304 3921</u>	CCAL-C-KR,KR,KR	03/12/2021	03/12/2021	0.00
<u>2020-343 3921</u>	CCAL-F-CP-STEVEN MOSBY	03/12/2021	03/12/2021	0.00
<u>2020-389 3921</u>	CCAL-F-NC-ROLANDO BAZORIA	03/12/2021	03/12/2021	0.00
<u>2021-033 3921</u>	CCAL-F-AF-VONTAVIOUS GIPSON	03/12/2021	03/12/2021	0.00
<u>2021-037 3921</u>	CCAL-F-AF-ORAN GIPSON	03/12/2021	03/12/2021	0.00
				Payable Amount 297.50

Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP			Total Vendor Amount 6,561.00
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 6,561.00	
Payable Number <u>114136</u>	Description Professional Services through February 15, 2021	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00
				Payable Amount 6,561.00

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 1,710.75
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 1,710.75	
Payable Number <u>2020-291 31021</u>	Description CCAL-M-CP-CRYSTAL PENA	Payable Date 03/12/2021	Due Date 03/12/2021	Discount Amount 0.00
<u>2020-387 3921</u>	CCAL-M-CP-CORTNEE COLEMAN	03/12/2021	03/12/2021	0.00
<u>31200-C 31121</u>	CCAL-MISD-COREY E WILLIS	03/12/2021	03/12/2021	0.00
				Payable Amount 450.00

Vendor Number <u>02775</u>	Vendor Name CAROL H. MIXON			Total Vendor Amount 203.00
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 203.00	
Payable Number <u>21-05</u>	Description Reporter's record 2015-C-0208	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00
				Payable Amount 203.00

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Vendor Number <u>02825</u>	Vendor Name CARSON & BARNES CIRCUS, INC.			Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 250.00	
Payable Number <u>20210308</u>	Description DEPOSIT FOR EXPO	Payable Date 03/12/2021	Due Date 03/12/2021	Discount Amount 0.00
				Payable Amount 250.00

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.			Total Vendor Amount 459.70
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 459.70	
Payable Number <u>185813</u>	Description METAL	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00
				Payable Amount 459.70

Vendor Number <u>02545</u>	Vendor Name CARTHAGE HARDWARE LLC			Total Vendor Amount 878.70
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 878.70	
Payable Number <u>74383</u>	Description CAMERA SYSTEM	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00
<u>75240</u>	T-8 LED bulbs	03/15/2021	03/15/2021	0.00
<u>75242</u>	MONITOR WALL MOUNT/ADJUSTABLE HOLDER	03/15/2021	03/15/2021	0.00
<u>75314</u>	d batteries	03/15/2021	03/15/2021	0.00
				Payable Amount 878.70

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC			Total Vendor Amount 3,425.28
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 3,425.28	
Payable Number <u>BATCH 21521</u>	Description INDIGENT BILLING BATCH 2/15/21	Payable Date 03/12/2021	Due Date 03/12/2021	Discount Amount 0.00
				Payable Amount 3,425.28

Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC			Total Vendor Amount 735.04
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 735.04	
Payable Number <u>1-79598</u>	Description Unit repairs - inv.# 1-79598	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00
				Payable Amount 735.04

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 4,119.69
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 4,119.69	
Payable Number <u>8395186</u>	Description web camera - Zoom hearings	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00
<u>8395189</u>	WEBCAM	03/09/2021	03/09/2021	0.00
<u>8395813</u>	LASERJET PRO PRINTER, TONER	03/15/2021	03/15/2021	0.00
<u>8509119</u>	Drone Equipment - Quote# LXDZ362	03/15/2021	03/15/2021	0.00
<u>8644739</u>	Drone computer - Quote# LWPG113	03/15/2021	03/15/2021	0.00
<u>9019345</u>	Wireless Desktop 2000-Keybaord & Mouse Set	03/15/2021	03/15/2021	0.00
<u>9052776</u>	Kingston 128 GB Flash Drive	03/15/2021	03/15/2021	0.00
				Payable Amount 4,119.69

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE			Total Vendor Amount 54,824.13
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 39,824.13	
Payable Number <u>03/2021</u>	Description March 2021-Transfer Station, Hauling,Vet, Dumpster	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00
				Payable Amount 39,824.13
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 15,000.00	
Payable Number <u>2021-2/8</u>	Description REIMBURSEMENT TO CITY FOR LIBRARY	Payable Date 03/12/2021	Due Date 03/12/2021	Discount Amount 0.00
				Payable Amount 15,000.00

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Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 03/15/2021		Payment Amount 50.00
Payable Number <u>02/2021 CRT</u>	Description TODD PIT	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00		Payable Amount 50.00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC					Total Vendor Amount 1,103.78
Payment Type Check	Payment Number			Payment Date 03/15/2021		Payment Amount 1,103.78
Payable Number <u>802494-0</u>	Description TAPE, FOLDERS, ORGANIZER, CALENDAR, ETC	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00		Payable Amount 166.60
<u>802494-1</u>	TAPE, FOLDERS, ORGANIZER, CALENDAR, ETC	03/15/2021	03/15/2021	0.00		15.99
<u>802824-1</u>	Office Supplies	03/10/2021	03/10/2021	0.00		6.29
<u>802824-2</u>	Toner - inv.# 802824-2	03/09/2021	03/09/2021	0.00		189.99
<u>802910-0</u>	File boxes - inv.# 802910-0	03/10/2021	03/10/2021	0.00		97.99
<u>803054-0</u>	Copy paper - inv.# 803054-0	03/10/2021	03/10/2021	0.00		239.60
<u>803066-0</u>	COPY PAPER	03/09/2021	03/09/2021	0.00		54.99
<u>803069-0</u>	Password Book	03/10/2021	03/10/2021	0.00		3.98
<u>803127-0</u>	trash can liners	03/10/2021	03/10/2021	0.00		41.44
<u>803189-0</u>	Stamps - inv.# 803189-0	03/15/2021	03/15/2021	0.00		150.92
<u>803202-0</u>	3x2 BOARD PROJECT PLNR	03/10/2021	03/10/2021	0.00		135.99

Vendor Number <u>0148</u>	Vendor Name COMPLETE PRINTING & PUBLISHING CO					Total Vendor Amount 318.46
Payment Type Check	Payment Number			Payment Date 03/15/2021		Payment Amount 318.46
Payable Number <u>107034</u>	Description 2021 BUDGET REPORT	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00		Payable Amount 318.46

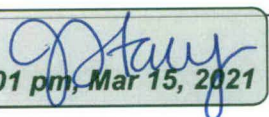
Vendor Number <u>3123</u>	Vendor Name COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TE					Total Vendor Amount 1,800.00
Payment Type Check	Payment Number			Payment Date 03/15/2021		Payment Amount 1,800.00
Payable Number <u>2021-02/28 U</u>	Description 2021 County Judge & Commissioners Annual Dues	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00		Payable Amount 1,800.00

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER					Total Vendor Amount 1,597.50
Payment Type Check	Payment Number			Payment Date 03/15/2021		Payment Amount 1,597.50
Payable Number <u>2018-006 3321</u>	Description CCAL-C-KM, LM	Payable Date 03/12/2021	Due Date 03/12/2021	Discount Amount 0.00		Payable Amount 31.50
<u>2019-250 3221</u>	DIST-F-NC-JAKERION ALLISON	03/12/2021	03/12/2021	0.00		65.00
<u>2020-230 22321</u>	CCAL-F-NC-GERMAINE MORRIS	03/12/2021	03/12/2021	0.00		78.00
<u>2020-230 3221</u>	CCAL-F-NC-GERMAINE MORRIS	03/12/2021	03/12/2021	0.00		73.00
<u>31196-C 31121</u>	CCAL-MIS-EDWARD THOMAS JR.	03/15/2021	03/15/2021	0.00		450.00
<u>31198-C 31121</u>	CCAL-MIS-EDWARD THOMAS JR.	03/15/2021	03/15/2021	0.00		450.00
<u>J-1004 31121</u>	CCAL-JUV-DD	03/12/2021	03/12/2021	0.00		450.00

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM					Total Vendor Amount 1,046.84
Payment Type Check	Payment Number			Payment Date 03/15/2021		Payment Amount 1,046.84
Payable Number <u>12269</u>	Description INSTALL QUAD PLUG & CAT 5 CABLE	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00		Payable Amount 320.00
<u>12274</u>	EXPO HALL	03/10/2021	03/10/2021	0.00		280.00
<u>12286</u>	lights in JP 1 office	03/15/2021	03/15/2021	0.00		446.84

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 BY COMMISSIONERS COURT DATE MAR 16 2021

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 By Auditor at 5:01 pm, Mar 15, 2021


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Payment Register

APPKT09915 - 03/16/2021 CC #1

Vendor Number <u>1667</u>	Vendor Name CUSTOM PRODUCTS CORPORATION				Total Vendor Amount 6,161.65
Payment Type Check	Payment Number		Payment Date 03/15/2021		Payment Amount 6,161.65
Payable Number <u>347926</u>	Description ROAD SIGN SUPPLIES	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 3,627.37
<u>347927</u>	ROAD SIGN SUPPLIES	03/15/2021	03/15/2021	0.00	2,534.28

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 03/15/2021		Payment Amount 100.00
Payable Number <u>02/2021</u>	Description monthly consultation fee - FEBRUARY	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN				Total Vendor Amount 190.75
Payment Type Check	Payment Number		Payment Date 03/15/2021		Payment Amount 190.75
Payable Number <u>70542</u>	Description Water cooler - inv.# 70542	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 190.75

Vendor Number <u>1050</u>	Vendor Name DR. KEITH KEELING				Total Vendor Amount 500.00
Payment Type Check	Payment Number		Payment Date 03/15/2021		Payment Amount 500.00
Payable Number <u>03/2021</u>	Description Local Health Authority	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 500.00

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.				Total Vendor Amount 22.00
Payment Type Check	Payment Number		Payment Date 03/15/2021		Payment Amount 22.00
Payable Number <u>1284315</u>	Description Monitoring FOR MARCH	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 22.00

Vendor Number <u>02629</u>	Vendor Name EAST TEXAS CONSOLIDATED SUPPLY, INC.				Total Vendor Amount 529.68
Payment Type Check	Payment Number		Payment Date 03/15/2021		Payment Amount 529.68
Payable Number <u>C001436A</u>	Description GLOVES	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 529.68

Vendor Number <u>4466</u>	Vendor Name EAST TEXAS OPEN DOOR, INC				Total Vendor Amount 1,250.00
Payment Type Check	Payment Number		Payment Date 03/15/2021		Payment Amount 1,250.00
Payable Number <u>1Q2021</u>	Description 1st Quarter of 2021 - Services Rendered	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 1,250.00

Vendor Number <u>02816</u>	Vendor Name ENCORE COMMERCIAL SERVICES INC.				Total Vendor Amount 4,590.00
Payment Type Check	Payment Number		Payment Date 03/15/2021		Payment Amount 4,590.00
Payable Number <u>1621</u>	Description March 2021 housekeeping	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 4,590.00

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Lee Ann Jones

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By Auditor at 5:01 pm, Mar 15, 2021
D. Hays

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BY COMMISSIONERS COURT DATE **MAR 16 2021**
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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.					1,596.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		1,596.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>484162</u>	Indigent Prescriptions - February 1 - 15, 2021	03/10/2021	03/10/2021	0.00	1,059.99	
<u>484608</u>	Indigent Prescriptions February 16 - 28, 2021	03/10/2021	03/10/2021	0.00	536.30	
<u>3189</u>	ETACE, INC.					132.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		132.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60800249</u>	HOSE & FITTINGS	03/09/2021	03/09/2021	0.00	89.56	
<u>90092000</u>	SAKRETE	03/10/2021	03/10/2021	0.00	29.94	
<u>90092901</u>	MARKING PAINT	03/15/2021	03/15/2021	0.00	13.18	
<u>02416</u>	ETMC EMS					81.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>135</u>	Tower electric - inv.# 135	03/15/2021	03/15/2021	0.00	81.96	
<u>02814</u>	EVELYN YOUNT					80.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>354065</u>	Monthly trash pick up	03/10/2021	03/10/2021	0.00	80.00	
<u>1899</u>	FILEX SYSTEMS, INC.					681.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		681.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>99775</u>	Top Tab Red Misd. Case Binders	03/09/2021	03/09/2021	0.00	340.50	
<u>99779</u>	Top Tab Blue Probate Case Binders	03/09/2021	03/09/2021	0.00	340.50	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					134.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		134.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4044570302</u>	Bread - ticket# 4044570302	03/09/2021	03/09/2021	0.00	49.29	
<u>4044570468</u>	Bread - ticket# 4044570468	03/09/2021	03/09/2021	0.00	85.13	
<u>4400</u>	FOLEY RENTALS					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>147311-1</u>	INSTALL MUD FLAPS ON 2018 DODGE	03/09/2021	03/09/2021	0.00	30.00	
<u>1070</u>	GALLS, LLC					28.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		28.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>017621962</u>	LP1237 BKBW BRS 58 DUTY BELT	03/10/2021	03/10/2021	0.00	28.94	

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Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON			Total Vendor Amount 1,473.00	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 1,473.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT110417</u>	SEALS & BEARINGS	03/09/2021	03/09/2021	0.00	162.00
<u>CT110418</u>	SEAL/HUB CLUTCH/CLUTCH/SKID/BEARINGS #1701	03/10/2021	03/10/2021	0.00	913.00
<u>CT110422</u>	LIFT CYLINDER #1701	03/09/2021	03/09/2021	0.00	240.00
<u>CT110451</u>	WHEEL/HUB ASSEMBLY/SPACER #1203	03/10/2021	03/10/2021	0.00	158.00

Vendor Number <u>02678</u>	Vendor Name GECKO PEST CONTROL, LLC			Total Vendor Amount 130.00	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 130.00
Payable Number <u>75873</u>	Description SERVICE CALL	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 130.00

Vendor Number <u>02777</u>	Vendor Name GOLLOB MORGAN PEDDY PC			Total Vendor Amount 3,700.00	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 3,700.00
Payable Number <u>177908</u>	Description AUDIT FOR YEAR ENDING 12/31/20	Payable Date 03/12/2021	Due Date 03/12/2021	Discount Amount 0.00	Payable Amount 3,700.00

Vendor Number <u>02445</u>	Vendor Name GRAVES HUMPHRIES STAHL, LTD			Total Vendor Amount 5,953.42	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 5,753.42
Payable Number <u>GHS-002289</u>	Description GHS COLLECTION - FEBRUARY 2021	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 5,753.42
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 200.00
Payable Number <u>ND-002695</u>	Description FEBRUARY 2021 iTICKET INVOICE	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 200.00

Vendor Number <u>1485</u>	Vendor Name GUARDIAN SECURITY SOLUTIONS, LC			Total Vendor Amount 2,453.00	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 2,453.00
Payable Number <u>17563</u>	Description replace 2 cameras Sheriff's office new switch	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 2,453.00

Vendor Number <u>02664</u>	Vendor Name HCTRA-VIOLATIONS			Total Vendor Amount 4.00	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 4.00
Payable Number <u>012115039677</u>	Description Toll fee	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 4.00

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS			Total Vendor Amount 613.50	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 613.50
Payable Number <u>2020-120 3221</u>	Description CCAL-M-CP-HANNA PARKER	Payable Date 03/12/2021	Due Date 03/12/2021	Discount Amount 0.00	Payable Amount 71.50
<u>2020-230 3221</u>	CCAL-C-IS,FM,HM	03/12/2021	03/12/2021	0.00	94.50
<u>2020-261 3221</u>	CCAL-M-CP-AMBER CHAPMAN	03/12/2021	03/12/2021	0.00	89.50
<u>2020-304 3221</u>	CCAL-M-CP-KARA CLARK	03/12/2021	03/12/2021	0.00	102.50
<u>2020-343 3221</u>	CCAL-C-SW	03/12/2021	03/12/2021	0.00	153.00
<u>2020-389 3221</u>	CCAL-F-NC-SAMUEL CUELLAR	03/12/2021	03/12/2021	0.00	102.50

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Lee Ann Jones

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Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD.				Total Vendor Amount 959.00
Payment Type Check	Payment Number <u>71265</u>	Description Professional Services for March 2021	Payable Date 03/11/2021	Due Date 03/11/2021	Payment Amount 959.00
			Discount Amount 0.00		Payable Amount 959.00

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT				Total Vendor Amount 50.00
Payment Type Check	Payment Number <u>02/2021 JKK</u>	Description KNIGHT PIT	Payable Date 03/11/2021	Due Date 03/11/2021	Payment Amount 50.00
			Discount Amount 0.00		Payable Amount 50.00

Vendor Number <u>02224</u>	Vendor Name JAMES ONEY				Total Vendor Amount 100.00
Payment Type Check	Payment Number <u>17856</u>	Description Wrecker fee - inv.# 17856	Payable Date 03/10/2021	Due Date 03/10/2021	Payment Amount 100.00
			Discount Amount 0.00		Payable Amount 100.00

Vendor Number <u>0917</u>	Vendor Name JAMES PUBLISHING, INC.				Total Vendor Amount 194.00
Payment Type Check	Payment Number <u>170726</u>	Description Texas Criminal Jury Charges	Payable Date 03/11/2021	Due Date 03/11/2021	Payment Amount 194.00
			Discount Amount 0.00		Payable Amount 194.00

Vendor Number <u>02055</u>	Vendor Name JEFF O'NEAL				Total Vendor Amount 3,600.00
Payment Type Check	Payment Number <u>2021-03/12</u>	Description INSTALL CEILING, THREE DOORS FOR JP1 OFFICE	Payable Date 03/15/2021	Due Date 03/15/2021	Payment Amount 3,600.00
			Discount Amount 0.00		Payable Amount 3,600.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 1,066.80
Payment Type Check	Payment Number <u>749398</u>	Description CREDIT MEMO	Payable Date 03/12/2021	Due Date 03/12/2021	Payment Amount -0.92
	<u>783949</u>	MISC PARTS AND SUPPLIES FOR 2018 DODGE PATROL UNIT	03/11/2021	03/11/2021	76.36
	<u>784003</u>	FRONT SEAT COVERS FOR 2018 DODGE PATROL UNIT	03/11/2021	03/11/2021	246.34
	<u>784179</u>	BATTERIES #1310	03/11/2021	03/11/2021	227.96
	<u>784200</u>	WIPER BLADES	03/11/2021	03/11/2021	22.14
	<u>784269</u>	FILTER CAP/RAIN-X	03/11/2021	03/11/2021	92.98
	<u>784798</u>	STARTER FLUID & OIL	03/11/2021	03/11/2021	17.96
	<u>784799</u>	GREASE	03/11/2021	03/11/2021	73.60
	<u>785348</u>	FILTERS	03/11/2021	03/11/2021	143.68
	<u>785371</u>	OIL	03/11/2021	03/11/2021	21.96
	<u>785400</u>	ANTI-FREEZE/STARTING FLUID/WINDSHIELD WASH	03/11/2021	03/11/2021	144.74

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 215.08
Payment Type Check	Payment Number <u>246220</u>	Description SIGNAL & WIPER SWITCH #1509	Payable Date 03/11/2021	Due Date 03/11/2021	Payment Amount 42.89
	<u>246221</u>	VALVES	03/11/2021	03/11/2021	88.98
	<u>246373</u>	AIR FITTINGS & LINES	03/11/2021	03/11/2021	22.26
	<u>246432</u>	BRAKE PADS	03/11/2021	03/11/2021	60.95

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Vendor Number <u>3439</u>	Vendor Name JEREMY NAGLE				Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2021	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-03/04 JN</u>	INTERNET TRAINING, ARREST, SEARCH, & SEIZURE	03/15/2021	03/15/2021	0.00	50.00
<u>2021224 JN</u>	TRAINING CLASS, INTERNET, "USE OF FORCE #2107)	03/11/2021	03/11/2021	0.00	50.00

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME				Total Vendor Amount 4,050.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2021	4,050.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-02/21 MSR</u>	REMOVAL & TRANSPORT MINNIE S. RODGERS TO DALLAS M	03/11/2021	03/11/2021	0.00	810.00
<u>2021-02/26 LE</u>	REMOVAL AND TRANSPORT/ LUIS ESCOBEDO	03/11/2021	03/11/2021	0.00	810.00
<u>2021-03/04 ML</u>	REMOVAL & TRANSPORT MELBA LESTER TO DALLAS ME	03/15/2021	03/15/2021	0.00	810.00
<u>2021-03/09 CBJ</u>	REMOVAL AND TRANSPORT/ CHARLES BAKER JOHNSON	03/15/2021	03/15/2021	0.00	810.00
<u>2021-03/09 RA</u>	REMOVAL AND TRANSPORT/ RICHARD ANDERSON	03/15/2021	03/15/2021	0.00	810.00

Vendor Number <u>02379</u>	Vendor Name JOHNNY WAYNE HARRISON				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2021	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/2021 JWH</u>	HARRISON PIT	03/11/2021	03/11/2021	0.00	50.00

Vendor Number <u>02796</u>	Vendor Name KELSEY LAKE				Total Vendor Amount 15.78
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2021	15.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-02/23 KL</u>	Red address labels 2 rolls	03/11/2021	03/11/2021	0.00	15.78

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE				Total Vendor Amount 190.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2021	190.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>33558</u>	TRAINING CLASS, INTRM CRIME SCENE IINVESTIGATION	03/15/2021	03/15/2021	0.00	45.00
<u>33582</u>	Interacting with Deaf/Hard of Hearing - inv.#33582	03/11/2021	03/11/2021	0.00	135.00
<u>33606</u>	Interacting with Deaf/Hard of Hearing - inv.#33606	03/11/2021	03/11/2021	0.00	10.00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY				Total Vendor Amount 335.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2021	335.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-165 22621</u>	CCAL-M-CP-LEAH LOCKE	03/12/2021	03/12/2021	0.00	102.50
<u>2020-300 22621</u>	CCAL-C-AF	03/12/2021	03/12/2021	0.00	83.75
<u>2020-304 22621</u>	CCAL-F-CP-BRANTON RICE	03/12/2021	03/12/2021	0.00	148.75

Vendor Number <u>02804</u>	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC				Total Vendor Amount 1,019.78
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2021	1,019.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-250 3921</u>	CCAL-M-IRISH WARE	03/12/2021	03/12/2021	0.00	1,019.78

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.					157.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2021	157.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20210228</u>	Research and information system	03/11/2021	03/11/2021	0.00	157.00	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2021	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>999080128 123120</u>	BOND RENEWAL - CHARLES BLUE	03/12/2021	03/12/2021	0.00	400.00	
<u>3523</u>	LORETTA MASON					85.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2021	85.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-3/3 LMTR</u>	MILEAGE REIMB. 3/3/2021	03/12/2021	03/12/2021	0.00	85.12	
<u>0247</u>	M G CLEANERS LLC					352.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2021	352.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>700531</u>	PRESSURE SWITCH/POP OFF VALVE REPAIR	03/15/2021	03/15/2021	0.00	352.98	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					13,463.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2021	13,463.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22237703</u>	FUEL BILL INV #22237703	03/15/2021	03/15/2021	0.00	13,463.27	
<u>1394</u>	MATHESON TRI-GAS, INC.					50.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2021	50.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23144574</u>	CYLINDER RENTAL	03/15/2021	03/15/2021	0.00	50.40	
<u>02788</u>	NATALIE A. ANDERSON					4,095.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2021	4,095.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-C-0268 31121</u>	DIST-MARLON KELLY-MOTION TO PAY	03/12/2021	03/12/2021	0.00	4,095.00	
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY					2,658.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2021	2,658.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4611341</u>	CLEANING SUPPLIES	03/11/2021	03/11/2021	0.00	1,887.40	
<u>4611342</u>	Floor cleaner - inv.# 4611342	03/11/2021	03/11/2021	0.00	179.40	
<u>4614954</u>	Cleaning supplies - inv.# 4614954	03/11/2021	03/11/2021	0.00	272.00	
<u>4615034</u>	Cleaning supplies - inv.# 4615034	03/11/2021	03/11/2021	0.00	179.25	
<u>4615202</u>	COFFEE FILTERS	03/11/2021	03/11/2021	0.00	32.94	
<u>4615203</u>	Cleaning supplies - inv.# 4615203	03/11/2021	03/11/2021	0.00	107.15	

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Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.				Total Vendor Amount 66.84
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 66.84
Payable Number <u>0755-346557</u>	Description Capsule - inv.# 0755-346557	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 66.84

Vendor Number <u>2090</u>	Vendor Name PANOLA COUNTY APPRAISAL DISTRICT				Total Vendor Amount 69,333.07
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 69,333.07
Payable Number <u>2QTR2021</u>	Description 2ND QTR. PAYMENT 2021	Payable Date 03/12/2021	Due Date 03/12/2021	Discount Amount 0.00	Payable Amount 69,333.07

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING				Total Vendor Amount 515.70
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 515.70
Payable Number <u>897780</u>	Description repaired toilet at Armory	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 515.70

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR				Total Vendor Amount 22.50
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 7.50
Payable Number <u>3925 03/22</u>	Description REGISTRATION FEE #1419 VIN# 3925	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 7.50
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 7.50
Payable Number <u>4001 03/22</u>	Description REGISTRATION FEE #917 VIN# 4001	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 7.50
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 7.50
Payable Number <u>7185 01/22</u>	Description VEHICLE REGISTRATION FEE, 2015 TAHOE	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 7.50

Vendor Number <u>3368</u>	Vendor Name PAUL BUSE				Total Vendor Amount 1,690.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 1,690.00
Payable Number <u>140186</u>	Description Antenna - inv.# 140186	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 1,690.00

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY				Total Vendor Amount 207.95
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 207.95
Payable Number <u>24929</u>	Description Unit maintenance - R.O.# 24929	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 207.95

Vendor Number <u>1666</u>	Vendor Name POLICE AND SHERIFFS PRESS, INC.				Total Vendor Amount 123.21
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 123.21
Payable Number <u>144810</u>	Description id cards for employees	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 123.21

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Lee Ann Jones

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Vendor Number <u>2170</u>	Vendor Name PRODUCTIVITY CENTER, INC.				Total Vendor Amount 330.00
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 330.00		
Payable Number <u>PCCP00912921</u>	Description TCLEDD5 RENEWAL	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 330.00

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION				Total Vendor Amount 103.28
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 92.99		
Payable Number <u>14925009</u>	Description Inv.14925009 Tri-fold board 36x48	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 92.99
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 10.29		
Payable Number <u>14946063</u>	Description Inv. 14946063 Clear plastic sleeves	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 10.29

Vendor Number <u>02754</u>	Vendor Name R. COLLIN UNDERWOOD, LLC				Total Vendor Amount 4,762.50
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 4,762.50		
Payable Number <u>2021-03/02 RCU</u>	Description state vs.Marlon Kelly 2017-C-0268, etc	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 4,762.50

Vendor Number <u>02387</u>	Vendor Name RACHAEL PAYNE				Total Vendor Amount 1,750.00
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 1,750.00		
Payable Number <u>2021-02/28</u>	Description Preparation Chapter 59 Asset Forf-Sheriff/Constabl	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 1,750.00

Vendor Number <u>1621</u>	Vendor Name RANGLAND BOSSIER INC				Total Vendor Amount 750.00
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 750.00		
Payable Number <u>169152</u>	Description Patches - inv.# 169152	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 750.00

Vendor Number <u>1304</u>	Vendor Name REINHART FOODSERVICE LOUISIANA				Total Vendor Amount 612.69
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 612.69		
Payable Number <u>913132</u>	Description Groceries - inv.# 913132	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 1,500.96
Payable Number <u>915307</u>	Description CREDIT TO INV. 892264	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount -3.42
Payable Number <u>915311</u>	Description CREDIT TO INV. 892264	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount -88.43
Payable Number <u>915335</u>	Description CREDIT TO INV. 895302	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount -98.17
Payable Number <u>915342</u>	Description CREDIT TO INV. 910089	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount -231.32
Payable Number <u>915343</u>	Description CREDIT TO INV. 903997	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount -106.10
Payable Number <u>915345</u>	Description CREDIT TO INV. 901221	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount -128.97
Payable Number <u>915347</u>	Description CREDIT TO INV. 898498	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount -231.86

Vendor Number <u>3061</u>	Vendor Name RICHARD MOJICA				Total Vendor Amount 32.46
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 32.46		
Payable Number <u>768100</u>	Description Reimbursement for dog bed	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 32.46

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Payment Register

Vendor Number <u>02726</u>	Vendor Name ROBERT G. FORT				Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date 03/15/2021	Payment Amount 50.00	
Payable Number <u>02/2021 DFR</u>	Description FORT PIT	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>02670</u>	Vendor Name RODGER GLEN MCLANE				Total Vendor Amount 900.00
Payment Type Check	Payment Number		Payment Date 03/15/2021	Payment Amount 900.00	
Payable Number <u>2019-C-014 3321</u>	Description CCAL-REVFEL-ROY LEE WAITS II	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>30847-C 3421</u>	Description CCAL-REVMISD-ROY LEE WAITS II	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>02366</u>	Vendor Name RUSSELL WHITAKER				Total Vendor Amount 1,853.66
Payment Type Check	Payment Number		Payment Date 03/15/2021	Payment Amount 1,853.66	
Payable Number <u>2021-02/26 BM</u>	Description ammo	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 874.73
Payable Number <u>2021-02/26 CB</u>	Description DEPARTMENT AMMUNITION	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 278.91
Payable Number <u>2021-03/21 CB</u>	Description DEPARTMENT AMMUNITION	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 700.02

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 03/15/2021	Payment Amount 100.00	
Payable Number <u>33976</u>	Description SERVICE CALL	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>2769</u>	Vendor Name S GOODWIN ROOF SERVICE LLC				Total Vendor Amount 550.00
Payment Type Check	Payment Number		Payment Date 03/15/2021	Payment Amount 550.00	
Payable Number <u>2262</u>	Description Roof repairs - inv.# 2262	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 250.00
Payable Number <u>2263</u>	Description repaired some screws on Annex	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 300.00

Vendor Number <u>2172</u>	Vendor Name SCOTT-MERRIMAN, INC.				Total Vendor Amount 9,940.00
Payment Type Check	Payment Number		Payment Date 03/15/2021	Payment Amount 9,940.00	
Payable Number <u>066119</u>	Description Preservation of Old Election Books with PDF images	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 9,940.00

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.				Total Vendor Amount 60.00
Payment Type Check	Payment Number		Payment Date 03/15/2021	Payment Amount 60.00	
Payable Number <u>02/2021</u>	Description FEBRUARY SIXTH COURT OF APPEALS	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 60.00

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.				Total Vendor Amount 1,413.94
Payment Type Check	Payment Number		Payment Date 03/15/2021	Payment Amount 1,413.94	
Payable Number <u>5011-129102</u>	Description Tire repair - inv.# 5011-129102	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 15.30
Payable Number <u>5011-132826</u>	Description Unit maintenance	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 489.36
Payable Number <u>5011-132927</u>	Description Unit maintenance - inv.# 5011-132927	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 42.99
Payable Number <u>5011-132933</u>	Description Unit maintenance	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 153.99

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Lee Ann Jones

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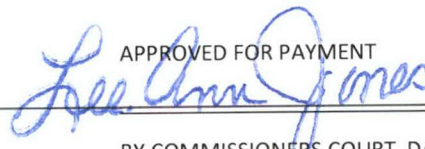
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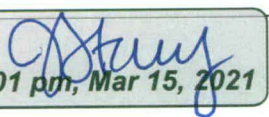
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Payment Register

APPKT09915 - 03/16/2021 CC #1

5011-132989	Unit maintenance - inv.# 5011-132989	03/10/2021	03/10/2021	0.00	86.70
5011-133025	Unit maintenance - inv.# 5011-133025	03/10/2021	03/10/2021	0.00	416.52
5011-133209	Tire maintenance - inv.# 5011-133209	03/15/2021	03/15/2021	0.00	84.00
5012-113382	UNIT MAINTENANCE	03/11/2021	03/11/2021	0.00	63.13
5012-114386	UNIT MAINTENANCE	03/11/2021	03/11/2021	0.00	61.95
					Total Vendor Amount
Vendor Number	Vendor Name				16.32
1307	SOUTH GATEWAY TIRE COMPANY, INC.				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2021	16.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-133357	TIRES BALANCED	03/15/2021	03/15/2021	0.00	16.32
					Total Vendor Amount
Vendor Number	Vendor Name				1,436.66
0062	TEECO SAFETY, INC.				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2021	1,436.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130031	Vest - inv.# 130031	03/11/2021	03/11/2021	0.00	1,023.84
130040	Misc. equipment - inv.# 130040	03/11/2021	03/11/2021	0.00	412.82
					Total Vendor Amount
Vendor Number	Vendor Name				660.00
02459	TEXAS ASSOCIATION OF COUNTY OFFICIALS				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2021	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
312087	Education classes (Holly Gibbs)	03/11/2021	03/11/2021	0.00	130.00
Check		03/15/2021	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
312089	Education classes (Cassandra Brooks)	03/11/2021	03/11/2021	0.00	130.00
Check		03/15/2021	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
312528	Tax A/C Conference - Holly Gibbs	03/15/2021	03/15/2021	0.00	400.00
					Total Vendor Amount
Vendor Number	Vendor Name				418.89
3630	TEXAS IRON & STEEL INC.				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2021	418.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
167093	METAL PLATE	03/11/2021	03/11/2021	0.00	418.89
					Total Vendor Amount
Vendor Number	Vendor Name				150.00
2709	TEXAS JUSTICE COURT JUDGES ASSOCIATION				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2021	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19885	2021 Membership dues Maria Hernandez	03/11/2021	03/11/2021	0.00	75.00
19915	2021 Membership dues Judge Hughes	03/11/2021	03/11/2021	0.00	75.00
					Total Vendor Amount
Vendor Number	Vendor Name				52.85
1248	TEXAS KENWORTH CO.				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2021	52.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T00635600398986	HEATER KNOBS & AIR BRAKE HOSE	03/15/2021	03/15/2021	0.00	52.85

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BY COMMISSIONERS COURT DATE MAR 10 2021
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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					394.51
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		394.51
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>02/2021 #1</u>	FEBRUARY 2021 DISBURSEMENT	03/15/2021	03/15/2021	0.00		394.51
<u>2668</u>	TEXAS STATE UNIVERSITY					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>54057</u>	virtual experience court seminar	03/11/2021	03/11/2021	0.00		50.00
<u>54323</u>	jp virtual core curriculum seminar - T. HUGHES	03/11/2021	03/11/2021	0.00		50.00
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>252248</u>	BEAVER CONTROL	03/11/2021	03/11/2021	0.00		3,200.00
<u>02830</u>	THE BULLDAWG STOP, LLC					372.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		372.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>243</u>	LUNCH FOR NATIONAL GUARD GIVING COVID SHOTS	03/15/2021	03/15/2021	0.00		372.00
<u>4169</u>	TOLEDO PRODUCTS, INC.					109.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		109.24
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2103-100994</u>	PIPE FITTINGS	03/09/2021	03/09/2021	0.00		35.83
<u>2103-101192</u>	CREDIT FOR INV. #2103-101187	03/12/2021	03/12/2021	0.00		-15.17
<u>2103-101193</u>	CABLE & CABLE CLAMPS	03/09/2021	03/09/2021	0.00		15.17
<u>2103-101394</u>	Key - inv.# 2103-101394	03/10/2021	03/10/2021	0.00		4.02
<u>2103-101688</u>	DRILL BITS/BLADE	03/10/2021	03/10/2021	0.00		46.21
<u>2103-101782</u>	Tensile - inv.# 2103-101782	03/10/2021	03/10/2021	0.00		12.50
<u>2103-102281</u>	BLADES & PIPE	03/10/2021	03/10/2021	0.00		10.68
<u>4423</u>	TOMBELL CORPORATION					139.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		139.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>591289-1</u>	Can opener - inv.# 591289	03/15/2021	03/15/2021	0.00		139.00
<u>02282</u>	TOP LINE RENTAL, LLC					150.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/15/2021		150.26
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>41640-2</u>	SCISSOR LIFT RENTAL	03/11/2021	03/11/2021	0.00		150.26

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Lee Ann Jones
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Payment Register

APPKT09915 - 03/16/2021 CC #1

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				Total Vendor Amount 175.00
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 175.00		
Payable Number <u>42371-202102-1</u>	Description CID Search tool (2/1/2021 - 2/28/2021)	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 175.00

Vendor Number <u>1761</u>	Vendor Name TRIPLE BLADE & STEEL				Total Vendor Amount 207.48
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 207.48		
Payable Number <u>9501</u>	Description SKID SHOE	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 207.48

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY				Total Vendor Amount 96.70
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 96.70		
Payable Number <u>418886</u>	Description TAPPINGS/NUTS/WASHERS/BITS	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 96.70

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION				Total Vendor Amount 82.08
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 82.08		
Payable Number <u>826 1146494</u>	Description RUGS	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 27.36
Payable Number <u>826 1147580</u>	Description RUGS	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 27.36
Payable Number <u>8261144290</u>	Description RUGS	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 27.36

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 2,565.07
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 2,565.07		
Payable Number <u>9874551233</u>	Description FEBRUARY CELL BILL	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 2,565.07

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.				Total Vendor Amount 1,941.02
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 1,941.02		
Payable Number <u>K48724</u>	Description CREDIT FOR PO028331	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount -450.63
Payable Number <u>K51457</u>	Description CREDIT FOR INV. K51275	Payable Date 02/26/2021	Due Date 02/26/2021	Discount Amount 0.00	Payable Amount -200.00
Payable Number <u>K51563</u>	Description REPLACEMENT WINDOW #1311	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 344.03
Payable Number <u>K51670</u>	Description RESISTOR/KNOBS/TOGGLE SWITCHES/CYLINDERS #1205	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 574.09
Payable Number <u>K51671</u>	Description TIE ROD ENDS #1401	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 775.14
Payable Number <u>K51672</u>	Description PIPE ADAPTER/CLAMPS/SCREWS	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 440.06
Payable Number <u>K60625</u>	Description WINDOW REPLACEMENT #2104	Payable Date 03/09/2021	Due Date 03/09/2021	Discount Amount 0.00	Payable Amount 458.33

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 911.16
Payment Type Check	Payment Number	Payment Date 03/15/2021	Payment Amount 911.16		
Payable Number <u>843931404</u>	Description FEBRUARY INFORMATION CHARGES	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 911.16

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Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 169.74
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 169.74	
Payable Number <u>843943661</u>	Description West Online Subscription, January, 2021	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 169.74	

Vendor Number <u>0279</u>	Vendor Name WEX BANK					Total Vendor Amount 43.35
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 43.35	
Payable Number <u>70169033</u>	Description Fuel statement - inv.# 70169033	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 43.35	

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC					Total Vendor Amount 603.55
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 603.55	
Payable Number <u>0042178-IN</u>	Description INLET VALVE & HOSE REPAIR FOR ICE MACHINE	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 603.55	

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS					Total Vendor Amount 2,431.97
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 2,431.97	
Payable Number <u>1844</u>	Description Unit repairs - inv.# 1844	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 186.96	
Payable Number <u>1868</u>	Description Unit repairs - inv.# 1868	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 820.87	
Payable Number <u>1876</u>	Description Unit repairs - inv.# 1876	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 1,424.14	

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 2,049.45
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 2,049.45	
Payable Number <u>012816462</u>	Description R&B JANUARY BILLING	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 117.06	
Payable Number <u>012905753</u>	Description 052905753 DET CTR FEB	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 156.05	
Payable Number <u>702464522</u>	Description JANUARY BILLING	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 1,309.45	
Payable Number <u>702468517</u>	Description JANUARY BILLING: AUTO REG, 911, CO CL	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 466.89	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC					Total Vendor Amount 57.98
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 57.98	
Payable Number <u>803025-0</u>	Description office supplies	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 57.98	

Vendor Number <u>02640</u>	Vendor Name D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT					Total Vendor Amount 1,300.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 1,300.00	
Payable Number <u>0000440</u>	Description Invoice # 0000440 Individual Counseling	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 1,040.00	
Payable Number <u>0000441</u>	Description Invoice # 0000441 Individual Counseling	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 260.00	

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Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY			Total Vendor Amount 800.00	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 800.00
Payable Number <u>2261</u>	Description February detention	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 800.00

Vendor Number <u>3433</u>	Vendor Name JAMES M. CALLOWAY			Total Vendor Amount 360.00	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 360.00
Payable Number <u>2/2/21 PCCR</u>	Description Life skills / pccr February 2020	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 95.00
Payable Number <u>2/23/21 LS</u>	Description Life skills / pccr February 2020	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 85.00
Payable Number <u>2/23/21 PCCR</u>	Description Life skills / pccr February 2020	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 95.00
Payable Number <u>2-2-2021 LS</u>	Description Life skills / pccr February 2020	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 85.00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 111.92	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 111.92
Payable Number <u>22237703-P</u>	Description FUEL PURCHASE 2-24-21	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 111.92

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS			Total Vendor Amount 560.00	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 560.00
Payable Number <u>20210228005</u>	Description February 2021	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 560.00

Vendor Number <u>02387</u>	Vendor Name RACHAEL PAYNE			Total Vendor Amount 9,000.00	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 9,000.00
Payable Number <u>20210224</u>	Description 2020 audit	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 4,000.00
Payable Number <u>20210224 CSCD</u>	Description FY-2020 Audit	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 5,000.00

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 336.86	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 336.86
Payable Number <u>9874551233-P</u>	Description February 2021	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00	Payable Amount 336.86

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 302.64	
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 302.64
Payable Number <u>702464522 0003</u>	Description JUVE PRO JANUARY BILLING	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 147.85
Payable Number <u>702464522 0005</u>	Description CSCD JANUARY BILLING	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 154.79

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Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 16 2021
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Payment Register

APPKT09915 - 03/16/2021 CC #1

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.					Total Vendor Amount 987.09
Payment Type Check	Payment Number			Payment Date 03/15/2021		Payment Amount 987.09
Payable Number <u>20210310</u>	Description 7958728-3 DET DOS: 2/4/21 - 3/5/21	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00		Payable Amount 987.09

Vendor Number <u>02686</u>	Vendor Name FIDELITY COMMUNICATIONS CO.					Total Vendor Amount 201.00
Payment Type Check	Payment Number			Payment Date 03/15/2021		Payment Amount 201.00
Payable Number <u>20210308</u>	Description 505451 EXPO DOS: 3/8/21 - 4/7/21	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00		Payable Amount 201.00

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					Total Vendor Amount 308.05
Payment Type Check	Payment Number			Payment Date 03/15/2021		Payment Amount 308.05
Payable Number <u>20210313 PCT3</u>	Description 21265-001 PCT 3 DOS: 2/2/21 - 3/2/21	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00		Payable Amount 282.52
Payable Number <u>20210313 PCT4</u>	Description 99998179-001 PCT 4 DOS: 2/1/21 - 3/1/21	Payable Date 03/15/2021	Due Date 03/15/2021	Discount Amount 0.00		Payable Amount 25.53

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 03/15/2021		Payment Amount 75.00
Payable Number <u>20210329</u>	Description 509021 JUVE PRO DOS: 3/8/21 - 4/7/21	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00		Payable Amount 75.00

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By Auditor at 5:01 pm, Mar 15, 2021

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Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 16 2021

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Payment Register

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	261	128	0.00	272,073.62
Packet Totals:		261	128	0.00	272,073.62

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	16	10	0.00	12,904.40
Packet Totals:		16	10	0.00	12,904.40

APPROVED
By Auditor at 5:01 pm, Mar 15, 2021

Handwritten signature

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Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 16 2021

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-12,904.40
999	POOLED CASH FUND	-272,073.62
	Packet Totals:	-284,978.02

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Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 16 2021
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Panola County, Texas

Payment Register

APPKT09904 - 03/16/2021 CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02813</u>	Vendor Name AMBER CLARK					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 20.00	
Payable Number <u>03/2021 SWMA</u>	Description SHERRY W MONTHLY ALLOWANCE	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02806</u>	Vendor Name Angela Stephens					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 45.00	
Payable Number <u>03/2021 SMMA</u>	Description SAM M MONTHLY ALLOWANCE	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number <u>02014</u>	Vendor Name AZLEWAY BOYS RANCH					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 45.00	
Payable Number <u>03/2021 CMMA</u>	Description CHRISTOPHER M MONTHLY ALLOWANCE	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number <u>02336</u>	Vendor Name BEVERLY HODGE					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 50.00	
Payable Number <u>03/2021 CCMA</u>	Description CASEN C MONTHLY ALLOWANCE	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 20.00	
Payable Number <u>03/2021 CHBMA</u>	Description CHRISTIA B MONTHLY ALLOWANCE	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02785</u>	Vendor Name BRENDA WINDHAM					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 20.00	
Payable Number <u>03/2021 AFMA</u>	Description AUBREY F MONTHLY ALLOWANCE	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02828</u>	Vendor Name CARRIE HASSELL					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 45.00	
Payable Number <u>03/2021 EGMA</u>	Description EMERALD G MONTHLY ALLOWANCE	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number <u>02793</u>	Vendor Name CITY OF HOPE MISSIONS					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 45.00	
Payable Number <u>03/2021 MWMA</u>	Description MARVIN W MONTHLY ALLOWANCE	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 45.00	

Lee Ann Jones
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BY COMMISSIONERS COURT DATE **MAR 16 2021** Page 1 of 6

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Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
02728	DANEESHA CHARVIS-SCROGG	Check		03/2021 JRMA	JOSEPHIN R MONTHLY ALLOWANCE	03/11/2021	03/11/2021	0.00	20.00	20.00
02770	DIANE SEALY	Check		03/2021 KCMA	KEELY C MONTHLY ALLOWANCE	03/11/2021	03/11/2021	0.00	30.00	30.00
02049	DONNA FAULK	Check		03/2021 LMMA	LAYLA M MONTHLY ALLOWANCE	03/10/2021	03/10/2021	0.00	30.00	30.00
02794	HAVE HAVEN	Check		03/2021 DHMA	DANIEL H MONTHLY ALLOWANCE	03/10/2021	03/10/2021	0.00	30.00	30.00
01617	HEATHER WEBB	Check		03/2021 ZRMA	ZAYDEN R MONTHLY ALLOWANCE	03/11/2021	03/11/2021	0.00	20.00	20.00
02530	JANET WORSHAM & JANICE PAGE	Check		03/2021 AKMA	AVA K MONTHLY ALLOWANCE	03/10/2021	03/10/2021	0.00	20.00	20.00
02801	John or Patty Quilling	Check		03/2021 ARMA	ARRAYAH R MONTHLY ALLOWANCE	03/11/2021	03/11/2021	0.00	30.00	120.00
				03/2021 GRMA	GAUGE R MONTHLY ALLOWANCE	03/11/2021	03/11/2021	0.00	30.00	
				03/2021 MRMA	MIKAEL R MONTHLY ALLOWANCE	03/11/2021	03/11/2021	0.00	30.00	
				03/2021 RRMA	RYDER R MONTHLY ALLOWANCE	03/11/2021	03/11/2021	0.00	30.00	
02769	JOHNNY OR MARLENA FULLER	Check		03/2021 FMMA	FELTON M MONTHLY ALLOWANCE	03/11/2021	03/11/2021	0.00	20.00	65.00
				03/2021 HMBG	HAZELLE M BIRTHDAY GIFT	03/11/2021	03/11/2021	0.00	25.00	
				03/2021 HMMA	HAZELLE M MONTHLY ALLOWANCE	03/11/2021	03/11/2021	0.00	20.00	

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Lee Ann Jones

MAR 16 2021

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 By Auditor at 5:05 pm, Mar 15, 2021

Payment Register

Vendor Number <u>02747</u>	Vendor Name KATHRYN TRUNNELL				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 50.00
Payable Number <u>03/2021 TGMA</u>	Description TAVA G MONTHLY ALLOWANCE	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 30.00
<u>03/2021 TIGMA</u>	TITAN G MONTHLY ALLOWANCE	03/10/2021	03/10/2021	0.00	20.00

Vendor Number <u>02786</u>	Vendor Name LANA KOCUREK				Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 20.00
Payable Number <u>03/2021 BRMA</u>	Description BAILOR R MONTHLY ALLOWANCE	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02723</u>	Vendor Name LINDA DICKEY				Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 45.00
Payable Number <u>03/2021 KMMA</u>	Description KIRSTEN M MONTHLY ALLOWANCE	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 45.00

Vendor Number <u>02672</u>	Vendor Name MELISSA SKINNER				Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 40.00
Payable Number <u>03/2021 CHMA</u>	Description CORTLYNN H MONTHLY ALLOWANCE	Payable Date 03/12/2021	Due Date 03/12/2021	Discount Amount 0.00	Payable Amount 20.00
<u>03/2021 CPMA</u>	CAIN P MONTHLY ALLOWANCE	03/12/2021	03/12/2021	0.00	20.00

Vendor Number <u>02721</u>	Vendor Name MICHELLE MEALER				Total Vendor Amount 80.00
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 80.00
Payable Number <u>03/2021 CBMA</u>	Description CORAL B MONTHLY ALLOWANCE	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 30.00
<u>03/2021 MBMA</u>	MARIYNA B MONTHLY ALLOWANCE	03/10/2021	03/10/2021	0.00	30.00
<u>03/2021 TBMA</u>	TYSON B MONTHLY ALLOWANCE	03/10/2021	03/10/2021	0.00	20.00

Vendor Number <u>02717</u>	Vendor Name MORGAN OR CANDACE BOONEY				Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 45.00
Payable Number <u>03/2021 ASBG</u>	Description ASHER S BIRTHDAY GIFT	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 25.00
<u>03/2021 ASMA</u>	ASHER S MONTHLY ALLOWANCE	03/10/2021	03/10/2021	0.00	20.00

Vendor Number <u>02827</u>	Vendor Name PATRICIA SMITH				Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 45.00
Payable Number <u>03/2021 MGMA</u>	Description MYSTI G MONTHLY ALLOWANCE	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 45.00

Vendor Number <u>02374</u>	Vendor Name REGINA BREWER				Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 03/15/2021			Payment Amount 30.00
Payable Number <u>03/2021 RBMA</u>	Description RAYMOND B MONTHLY ALLOWANCE	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 30.00

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Lee Ann Jones

MAR 16 2021

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Payment Register

APPKT09904 - 03/16/2021 CWB

Vendor Number <u>02729</u>	Vendor Name SHERRY WEB					Total Vendor Amount 60.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 60.00	
Payable Number <u>03/2021 ARMA</u>	Description AARRON R MONTHLY ALLOWANCE	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 30.00	
<u>03/2021 GRMA</u>	GAVIN R MONTHLY ALLOWANCE	03/11/2021	03/11/2021	0.00	30.00	

Vendor Number <u>02347</u>	Vendor Name SHONDA RUSSELL					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 20.00	
Payable Number <u>03/2021 GRMA</u>	Description GEORGE R MONTHLY ALLOWANCE	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02829</u>	Vendor Name SOPHIE'S HOUSE FOR CHILDREN					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 30.00	
Payable Number <u>03/2021 RHMA</u>	Description RANDALL H MONTHLY ALLOWANCE	Payable Date 03/12/2021	Due Date 03/12/2021	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02605</u>	Vendor Name STEVEN & AMANDA SPIESS					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 20.00	
Payable Number <u>03/2021 JSMA</u>	Description JACOB S MONTHLY ALLOWANCE	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02650</u>	Vendor Name TEKESHA JONES					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 20.00	
Payable Number <u>03/2021 NJMA</u>	Description NAVEAH J MONTHLY ALLOWANCE	Payable Date 03/10/2021	Due Date 03/10/2021	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02802</u>	Vendor Name TERESA MATTESON					Total Vendor Amount 40.00
Payment Type Check	Payment Number			Payment Date 03/15/2021	Payment Amount 40.00	
Payable Number <u>03/2021 RRMA</u>	Description REMINGTON R MONTHLY ALLOWANCE	Payable Date 03/11/2021	Due Date 03/11/2021	Discount Amount 0.00	Payable Amount 20.00	
<u>03/2021 RYRMA</u>	RYATT R MONTHLY ALLOWANCE	03/11/2021	03/11/2021	0.00	20.00	

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Lee Ann Jones

MAR 16 2021

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By Auditor at 5:05 pm, Mar 15, 2021

BY COMMISSIONERS COURT DATE _____ Page 4 of 6

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	42	29	0.00	1,150.00
Packet Totals:		42	29	0.00	1,150.00

Lee Ann Jones
APPROVED FOR PAYMENT

MAR 16 2021

APPROVED
By Auditor at 5:05 pm, Mar 15, 2021

BY COMMISSIONERS COURT DATE _____ Page 5 of 6

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,150.00
	Packet Totals:	-1,150.00

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By Auditor at 5:05 pm, Mar 15, 2021

APPROVED FOR PAYMENT
[Signature: Lee Ann Jones] MAR 16 2021
BY COMMISSIONERS COURT DATE _____ Page 6 of 6
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Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail

POPKT08782 - 03/16/21 #1

Vendor: [3118 - BUSINESS CARD](#)

Vendor Total Discount: 0.00 Invoice Total: 43.30

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1421 02/22	PROBATION DEPT POOL				3/16/2021	3/16/2021	3/16/2021	3/16/2021	43.30	0.00	0.00	0.00	43.30

Description: February 2021

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO031259	February 2021	Received	3/11/2021	43.30	0.00	0.00	43.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2/22/21 Boo - Yays Decals for coi	No Units	Complete	0.00	0.00	43.30	0.00	0.00	0.00	0.00	43.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
560-810-59652	OPERATING EXPENSES DIRECT SUPERVIS			100.00%	43.30

Vendor: [1291 - THOMSON REUTERS - WEST DISTRICT JUDGE](#)

Vendor Total Discount: 0.00 Invoice Total: 169.74

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
843781746	PANOLA COUNTY POOL				3/16/2021	3/16/2021	3/16/2021	3/16/2021	169.74	0.00	0.00	0.00	169.74

Description: West Online Subscription, February, 2021

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO031258	West Online Subscription, February, 2021	Received	3/11/2021	169.74	0.00	0.00	169.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
West Online Subscription, Februa	No Units	Complete	0.00	0.00	169.74	0.00	0.00	0.00	0.00	169.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-53120	LAW BOOKS			100.00%	169.74

Packet Totals

Vendors: 2 Invoices: 2 Purchase Orders: 2 Amount: 213.04 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 213.04

APPROVED
By Auditor at 8:54 am, Mar 16, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 16 2021

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO031258	West Online Subscription, February, 2021	169.74	0.00	0.00	0.00	169.74
PO031259	February 2021	43.30	0.00	0.00	0.00	43.30
Total:		213.04	0.00	0.00	0.00	213.04

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	169.74	0.00	0.00	0.00	169.74
PROBATION DEPT POOL	43.30	0.00	0.00	0.00	43.30
Total:	213.04	0.00	0.00	0.00	213.04

APPROVED *May*
By Auditor at 8:54 am, Mar 16, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 16 2021 Page 2 of 2

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